

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0042

1999

For calendar year 1999, or tax year beginning

, and ending

Use the IRS label. Otherwise, please print or type. See Specific Instructions.	Name of organization EARHART FOUNDATION		EXTENSION	A Employer identification number 38-6008273
	Number and street (or P.O. box number if mail is not delivered to street address) 2200 GREEN ROAD			B Telephone number (734) 761-8592
	City or town, state, and ZIP + 4 ANN ARBOR, MI 48105			C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 101,173,077.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> G If address changed, check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Contributions from split-interest trusts				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,143,596.	3,143,596.	3,143,596.	STATEMENT 1
	5a Gross rents				
	b (Net rental income or (loss))				
	6 Net gain or (loss) from sale of assets not on line 10	6,523,545.			
	7 Capital gain net income (from Part IV, line 2)		6,523,545.		
	8 Net short-term capital gain			26,026.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	9,667,141.	9,667,141.	3,169,622.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	343,420.	16,995.	16,995.	326,425.
	14 Other employee salaries and wages	29,159.	0.	0.	29,159.
	15 Pension plans, employee benefits	156,009.	7,838.	7,838.	148,171.
	16a Legal fees STMT 2	265.	0.	0.	265.
	b Accounting fees STMT 3	16,625.	4,988.	4,988.	11,638.
	c Other professional fees STMT 4	313,189.	300,643.	300,643.	12,546.
	17 Interest				
	18 Taxes STMT 5	40,000.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	49,932.	2,497.	2,497.	47,435.
	21 Travel, conferences, and meetings	73,991.	14,798.	14,798.	59,193.
	22 Printing and publications	3,388.	339.	339.	3,049.
	23 Other expenses STMT 6	113,579.	5,794.	5,794.	107,786.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,139,557.	353,892.	353,892.	745,667.
	25 Contributions, gifts, grants paid	4,377,425.			4,377,425.
26 Total expenses and disbursements. Add lines 24 and 25	5,516,982.	353,892.	353,892.	5,123,092.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,150,159.				
b Net investment income (if negative, enter "-0-")		9,313,249.			
c Adjusted net income (if negative, enter "-0-")			2,815,730.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	16,108.	8,552.	8,552.		
	2	Savings and temporary cash investments	1,444,112.	445,288.	445,288.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 7	26,817,908.	29,434,298.	28,684,541.		
	b	Investments - corporate stock STMT 8	19,629,887.	22,196,061.	72,034,696.		
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis					
		Less: accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment: basis					
		Less: accumulated depreciation					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers)	47,908,015.	52,084,199.	101,173,077.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	30,090,780.	34,577,282.			
	25	Temporarily restricted	17,740,740.	17,421,473.			
	26	Permanently restricted	76,495.	85,444.			
		Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	47,908,015.	52,084,199.				
31	Total liabilities and net assets/fund balances	47,908,015.	52,084,199.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	47,908,015.
2	Enter amount from Part I, line 27a	2	4,150,159.
3	Other increases not included in line 2 (itemize) REFUNDS OF PRIOR YEAR GRANTS	3	26,025.
4	Add lines 1, 2, and 3	4	52,084,199.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,084,199.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			6,523,545.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,523,545.

2 Capital gain net income or (net capital loss). (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	6,523,545.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<80,418.>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1998	4,622,838.	90,901,994.	.0508552
1997	3,783,413.	81,341,916.	.0465125
1996	3,641,333.	70,532,325.	.0516264
1995	2,679,754.	61,965,970.	.0432456
1994	2,903,274.	55,776,455.	.0520520

2 Total of line 1, column (d)	2	.2442917
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0488583
4 Enter the net value of noncharitable-use assets for 1999 from Part X, line 5	4	97,466,385.
5 Multiply line 4 by line 3	5	4,762,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93,132.
7 Add lines 5 and 6	7	4,855,174.
8 Enter qualifying distributions from Part XII, line 4	8	5,123,092.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)

b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 1999 estimated tax payments and 1998 overpayment credited to 1999

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 2758)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any PENALTY for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED

10 OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID

11 Enter the amount of line 10 to be: Credited to 2000 estimated tax

6a 93,640.

6b

6c 25,000.

6d

1 93,132.

2 0.

3 93,132.

4 0.

5 93,132.

7 118,640.

8 153.

9

10 25,355.

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.

c Did the organization file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the organization. \$ 0. (2) On the organization managers. \$ 0.

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on the organization managers. \$ 0.

2 Has the organization engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument; or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MICHIGAN

b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1999 or taxable year beginning in 1999 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year?

If "Yes" attach a schedule listing their names and addresses.

11a Did anyone request to see either the organization's annual return or its exemption application (or both)?

b If "Yes," did the organization comply pursuant to the instructions? (See General Instruction Q.)

N/A

12 The books are in care of

2200 GREEN ROAD, SUITE H, ANN ARBOR, MICHIGAN

Telephone no. 734-761-8592

ZIP+4 48105

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here

and enter the amount of tax-exempt interest received or accrued during the year

13 N/A

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1 Self-dealing (section 4941):**a During the year did the organization (either directly or indirectly):**

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If the answer is "Yes" to 1a(1)-(6), did ANY of the acts fail to qualify under the exemptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 18 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 1999?****2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):****a At the end of tax year 1999, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 1999?**If "Yes," list the years ☐ Yes ☒ No**b Are there any years listed in 2a for which the organization is NOT applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to ALL years listed, answer "No" and attach statement - see instructions.)**

N/A

c If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 2a, list the years here.**3 Taxes on excess business holdings (section 4943):****a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?**☐ Yes ☒ No**b If "Yes," did it have excess business holdings in 1999 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 1999.)**

N/A

4 Taxes on investments that jeopardize charitable purposes (section 4944):**a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?****b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 1999?****5 Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):****a During the year did the organization pay or incur any amount to:**

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did ANY of the transactions fail to qualify under the exceptions described in Regulations section 53.4945, or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?**

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X
5b		X

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EARHART FOUNDATION
1999-FORM 990
LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE	AVE HRS PER WK	COMPENSATION	CONTRIB EMPLOYEE BEN PLAN	EXPENSE ACCT*
DENNIS L. BARK STANFORD UNIVERSITY STANFORD, CA 94305	CHAIRMAN/ TRUSTEE	PART TIME	\$2,100	\$0	\$0
DAVID B. KENNEDY 2200 GREEN ROAD ANN ARBOR, MI 78105	PRESIDENT/ TRUSTEE	FULL TIME	109,000	54,477	4,554
EDWARD H. SICHLER, III 1968 BOULDER DRIVE ANN ARBOR, MI 48105	TREASURER RESIGNED 5/31/99	PART TIME	2,000	0	0
ANTONY T. SULLIVAN 908 WESTWOOD ANN ARBOR, MI 48103	SECRETARY/ DIRECTOR OF PROGRAMS	FULL TIME	85,000	28,810	5,349
INGRID A. MERIKOSKI 1413 NATALIE LANE, #203 ANN ARBOR, MI 48105	ASST SECRETARY/ PROGRAM OFFICER	FULL TIME	50,000	0	2,324
CHERYL GORSKI 4830 MASON ROAD HOWELL, MI 48843	ASSISTANT TREASURER	FULL TIME	47,250	5,081	0
KATHLEEN B. HARRINGTON 328 MARIE WESTLAND, MI 48186	TREASURER	FULL TIME	45,500	6,807	0
THOMAS J. BRAY 1039 N. CRANBROOK BLOOMFIELD HILLS, MI 48301	TRUSTEE	PART TIME	2,400	0	0
EARL I. HEENAN, JR. 54 TOURAINE GROSSE PTE FARMS, MI 48236	TRUSTEE	PART TIME	2,700	0	0
ANN K. IRISH 669 E. BLUFF DRIVE HARBOR SPRING, MI 49740	TRUSTEE	PART TIME	3,000	0	0
PAUL W. MCCracken UNIVERSITY OF MICHIGAN ANN ARBOR, MI 48109	TRUSTEE	PART TIME	3,300	0	0
JOHN H. MOORE GROVE CITY COLLEGE GROVE CITY, PA 16127	TRUSTEE	PART TIME	3,300	0	0
ROBERT L. QUELLER 20288 DANBURY LANE HARPER WOODS, MI 48225	TRUSTEE	PART TIME	3,000	0	0
RICHARD A. WARE P.O. BOX 310 INTERVALE, NH 03845	TRUSTEE	PART TIME	2,700	0	0

*Includes Foundation paid Health & Dental Insurance.

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Part IX-B Summary of Program-Related Investments

Describe any program-related investments made by the foundation during the tax year.		Amount
1	N/A	
2		
3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	98,943,477.
b	Average of monthly cash balances	1b	7,168.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	98,950,645.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	98,950,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,484,260.
5	Net value of noncharitable-use asset. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,466,385.
6	Minimum investment return. Enter 5% of line 5.	6	4,873,319.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,873,319.
2a	Tax on investment income for 1999 from Part VI, line 5	2a	93,132.
b	Income tax for 1999. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,780,187.
4a	Recoveries of amounts treated as qualifying distributions	4a	26,025.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	26,025.
5	Add lines 3 and 4c	5	4,806,212.
6	Deduction from distributable amount	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,806,212.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,123,092.
b	Program-related investments - total of lines 1-3 of Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.)	4	5,123,092.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	93,132.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,029,960.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1998	(c) 1998	(d) 1999
1 Distributable amount for 1999 from Part XI, line 7				4,806,212.
2 Undistributed Income, if any, as of the end of 1998:				
a Enter amount for 1998 only			0.	
b Total for prior years: 19__, 19__, 19__		0.		
3 Excess distributions carryover, if any, to 1998:				
a From 1994	152,004.			
b From 1995				
c From 1996	202,347.			
d From 1997				
e From 1998	168,026.			
f Total of lines 3a through e	522,377.			
4 Qualifying distributions for 1999 from Part XII, line 4: ▶ \$ 5,123,092.				
a Applied to 1998, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 1999 distributable amount				4,806,212.
e Remaining amount distributed out of corpus	316,880.			
5 Excess distributions carryover applied to 1999 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	839,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 1998. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 1999. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2000				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1994 not applied on line 5 or line 7	152,004.			
9 Excess distributions carryover to 2000. Subtract lines 7 and 8 from line 6a	687,253.			
10 Analysis of line 9:				
a Excess from 1995				
b Excess from 1996	202,347.			
c Excess from 1997				
d Excess from 1998	168,026.			
e Excess from 1999	316,880.			

Form 990-PF (1999)

Form 990-PF (1999)

EARHART FOUNDATION

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1999, enter the date of the ruling N/A
- b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

- b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT

- c Any submission deadlines:

SEE ATTACHED STATEMENT

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

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Form 990-PF Attachment
Part XV

2a. Grant requests should be sent to the Earhart Foundation, c/o David Kennedy, 2200 Green Road, Suite H, Ann Arbor, MI 48105. The telephone number to receive additional information is (734) 761-8592.

2b, c, and d. The foundation has concentrated grant proposals on educational matters, with an emphasis in disciplines from the social sciences and humanities such as economics, philosophy, international affairs, and government/politics. To the extent possible support is directed to designated graduate students, scholars, and research principals.

The maximum term of any appropriation is 12 months. Requests for general operating support are discouraged, and endowment and building programs are not assisted.

H.B. Earhart Fellowships are awarded to move talented individuals through graduate study in optimum time to embark upon careers in college or university teaching or research. Recipients are nominated by selected faculty sponsors who monitor their performance. Direct applications are not accepted.

Fellowship Research Grants are awarded upon direct application to the foundation. Such persons must be associated or affiliated with educational or research institutions and the effort supported should lead to the advancement of knowledge through teaching, lecturing and publication. The application must include (1) curriculum vitae, (2) a full description of the proposed research – 3 to 5 pages in length, (3) an abstract of approximately one page (single-spaced), (4) the intended end use or publication, (5) a budget and time schedule, (6) a list of five references with addresses, and (7) a statement about applications elsewhere. Proposals should be submitted not less than 120 days before commencement of the projected work period.

Grants are occasionally made to “publicly supported” educational and research organizations legally qualified for private foundation support. Specific projects or activities are usually identified for support and frequently the grant also will designate a person named in the application to execute or monitor the activity. Most grants are approved late in each calendar year. Written inquiries are preferable before a formal submission.

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Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				
Total				3a 4,377,425.
b Approved for future payment SEE ATTACHED SCHEDULE				
Total				3b 1,491,781.

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 1999

#38-6008273

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARTHART FELLOWSHIPS - Prior Years (3) (7)			
98-042	Carey M. Roberts, University of South Carolina 429 Hayfield Lane Lexington, SC 29072	4,950	5,660	0
98-062	Kelsey R. Cass, Claremont McKenna College 7981 I Avenue Hesperia, CA 92345	4,950	6,610	0
98-063	Bryan D. Garsten, Harvard University 47 Harvest Court Cheshire, CT 06410	4,950	15,621	0
98-064	Peter Edward Gover, Claremont McKenna College 1325 North College Ave., #D225 Claremont, CA 91711	4,950	25,200	0
98-065	Catherine R. Hancock, University of Kansas ZZ317 Dover Square Lawrence, KS 66049	4,950	5,280	0
98-066	Jack Wade Nowlin, Princeton University 1013 N. Madison San Angelo, TX 76901	4,950 (400) [Canceled 13 December 1999]	4,550	0
98-067	Aaron Jay Saiger, Columbia University 403 West 115 Street, #52 New York, NY 10025-1712	4,950	18,235	0
98-068	David J. Schroeder, The University of Alabama 1108 Claem Court Grafton, WI 53024	4,950	4,950	0
98-097	Brett V. Benson, Duke University 900 Hillsborough Street Raleigh, NC 27603	4,450	13,966	0
98-098	Shane E. Blackman, Indiana University 3211 Eddy Court Indianapolis, IN 46214	2,200	2,200	0
98-099	William Byrne, The Catholic University of America 4801 S. 8th Road Arlington, VA 22204	4,950	4,950	0
98-100	Brian M. Carney, Boston University 108 Boulevard Pelham, NY 10803	4,950	4,550	400
98-101	Douglas Casson, Duke University 1013 Daclan Avenue, #4 Durham, NC 27701	4,950	14,466	0
98-102	Elizabeth Campbell Corey, Louisiana State University 754 Glenmore Avenue Baton Rouge, LA 70806	4,950	4,950	0

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
H. B. EARTHART FELLOWSHIPS - Prior Years (3) (7)				
(Continued)				
98-103	Russell L. Dimond, University of Wisconsin 403 Eagle Heights, Apt I Madison, WI 53705	2,700	2,700	0
98-104	Daniel R. DiSalvo, Fordham University P.O. Box 600 Culebra, PR 00775	0	4,950	0
98-105	Shannon F. Duffy, University of Maryland at College Park 31 O. K. Avenue Harahan, LA 70123-4705	4,950	6,550	0
98-106	Francis E. Flavin, Indiana University 3209 East 10th Street, #V-7 Bloomington, IN 47408	2,200	2,200	0
98-107	Justin Good, Boston University 27 Allen Street, #1 Somerville, MA 02143	4,950	6,376	0
98-108	Thang Teddy Haduong, Michigan State University 1317 E. Kalamazoo Street, #16 Lansing, MI 48912	4,950	4,950	0
98-109	Stephen R. Halsey, Tufts University 193 Lincoln Avenue Pittsburgh, PA 15202	4,950	4,950	0
98-111	Cy Stefan Hersch, University of Virginia Law School 15305 78th Avenue, N.E. Bothell, WA 98011	4,950	15,266	0
98-112	Eileen M. Hunt, Yale University P.O. Box 202132 New Haven, CT 06520	2,700	2,700	0
98-113	Harold Kildow, Fordham University 5 Seneca Street, #2 Dobbs Ferry, NY 10522	2,575 (400) [Canceled 13 December 1999]	2,175	0
98-114	Paul E. Kirkland, Fordham University 597 E. 187th Street, #14 Bronx, NY 10458	4,950	4,950	0
98-115	Benjamin A. Kleinerman, Michigan State University 1781 Nemoke Trail, #10 Hazellet, MI 48840	4,950	4,950	0
98-116	Michael A. Little, Fordham University 8100 Stone, #1505 Houston, TX 77061	4,950 (400) [Canceled 13 December 1999]	4,550	0
98-117	Erin Rose Mahan, University of Virginia 1806 Barracks Road Charlottesville, VA 22903	4,950	4,950	0
98-118	Paul J. Maurer, Claremont Graduate University 2660 Dorking Place Santa Barbara, CA 93105	4,950	15,075	0

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 1999

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARTHART FELLOWSHIPS - Prior Years (3) (7)			
	(Continued)			
98-119	Thomas Merrill, Duke University 1207 N. Duke Street Durham, NC 27701	4,950	14,466	0
98-120	Mark Mitchell, Georgetown University 7710 Fawn Court Rockville, MD 20855	4,950	14,514	0
98-121	Patricia D. Nordeen, Yale University 91 Bishop Street, Apt. #26 New Haven, CT 06511	1,100	1,100	0
98-122	Steven P. Scalet, The University of Arizona Dept. of Philosophy-Binghamton U. P.O. Box 6000 Binghamton, NY 13902-6000	4,950	4,950	0
98-123	Mica B. Stark, Michigan State University 404 Pleasant Street, Apt. 1 Portsmouth, NH 03801	4,950	4,950	0
98-124	Justin Tiwald, The University of Chicago 1719 East 55th Street, #3 Chicago, IL 60615	4,450	8,386	0
98-125	Suzanne J. Tregarthen, St. John's College 4122 Anita Circle Colorado Springs, CO 80918	4,950	4,950	0
98-126	Andrew M. Veprek, Boston College 8616 Southdown Lane River Ridge, LA 70123	4,950	16,218	0
98-127	Sean M. Whyte, Bowling Green State University 517 North Summit Street Bowling Green, OH 43402	4,950	10,237	0
98-128	J. Tavis Overstreet, The Catholic University of America 505 East Read Street Highland Springs, VA 23075	4,950 (400) [Canceled 13 December 1999]	4,550	0
98-129	Adam L. Tate, The University of Alabama 310 Richard Avenue, S.E. Cullman, AL 35055	4,950	4,950	0
98-162	Rima Pavaiko, University of Maryland at College Park 3429-K Plum Tree Drive Apt. K Ellicott City, MD 21042	4,950	4,950	0
98-163	Alexandra Seneau, Temple University Brasenose College Oxford OX2 4AJ UNITED KINGDOM	4,950	4,950	0
98-164	Kevin L. Whited, University of Houston 511 West Gray #3 Houston, TX 77019	4,950	5,805	0
98-166	Angela M. Kachuyevski, Tufts University 44 Pinkham Road Medford, MA 02155	2,700	2,700	0

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 1999

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARHART FELLOWSHIPS – Prior Years (3) (7)			
	(Continued)			
98-167	Alexei M. Marcoux, Bowling Green State University 21208 Bertram Road San Jose, CA 95120	4,950	10,237	0
98-168	Lawrence W. Serewicz, University of Hull, UK 15 Berkeley Street Hull HU3 1PR UNITED KINGDOM	4,950	4,950	0
98-193	James Hartgerink-Meloche, The Catholic University of America 5327 Larochelle Court Alexandria, VA 22315	4,950	4,950	0
98-194	Circe Stumbo, University of Maryland at College Park 916 T Street, N.W. Washington, DC 20001	3,200	3,200	0
98-219	Bradley J. Birzer, University of Texas at San Antonio 8715 Welles Harbor San Antonio, TX 78240	400	400	0
	H. B. EARHART FELLOWSHIPS – PRIOR YEAR	\$210,225	\$349,893	\$400

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARHART FELLOWSHIPS - Current Year (3)			
97-097	Jeffry C. Herndon, Louisiana State University 1220 Hilltop Drive San Marcos, TX 78666	400	400	0
99-032	John D. Heeckt, Boston University 127 Mason Terrace Brookline, MA 02446	10,500	15,050	5,450
99-033	Michele L. Malvesti, Tufts University 29 Shirley Street Quincy, MA 02169	10,500	26,750	5,450
99-034	Adam L. Tate, The University of Alabama 310 Richard Avenue, S.E. Cullman, AL 35055	10,500	12,772	5,450
99-035	Stephen M. Klugewicz, The University of Alabama 12400 Kembridge Drive Bowie, MD 20715	10,500	12,772	5,450
99-064	Sean R. Busick, University of South Carolina 4117 Stevens Road Columbia, SC 29205	10,500	8,343	5,450
99-065	Kelsey R. Cass, Claremont Graduate University 7981 I Avenue Hesperia, CA 92345	10,500	5,910	5,450
99-066	Khalil Habib, Boston University Department of Philosophy Boston University 745 Commonwealth Ave. Boston, MA 02215	10,500	16,935	5,450
99-067	Matthew N. Vosmeier, Indiana University 350 Cynthiana Avenue Hanover, IN 47243	10,500	5,050	5,450
99-092	Victoria F. Albritton, The University of Chicago 310 Isabel Drive Santa Cruz, CA 95060	0	16,536	0
99-093	Laura M. Barlament, Emory University 1213 Wea Avenue Lafayette, IN 47905-1880	7,250	3,560	3,825
99-094	Susan S. Benfield, Fordham University 519 New York Avenue Takoma Park, MD 20912	10,500	5,050	5,450
99-095	E. Christian Brugger, University of Oxford, UK Pistorinistrasse 26 81543 Munchen GERMANY	10,500	5,050	5,450
99-096	Robert A. Bullis, University of California, Berkeley 555 Pierce Street, Unit 445-F Albany, CA 94706	4,750	2,175	2,575
99-097	Fredrica E. Carpenter, Boston College 11520 Irma Drive Northglenn, CO 80233	10,500 (10,500) [Rescinded 8 November 1999]	0	0
99-098	Elizabeth Campbell Corey, Louisiana State University 754 Glenmore Avenue Baton Rouge, LA 70806	10,500	7,910	5,450

Earhart Foundation
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#35-6008273

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARTHART FELLOWSHIPS - Current Year (3)			
	(Continued)			
99-099	Christopher M. Curtis, Emory University 5192 La Paloma Drive Lilburn, GA 30047	3,250	1,463	1,787
99-100	William M. Curtis, Duke University 100 Bear Creek Path, Apt. 118 Morrisville, NC 27560	10,500	5,050	5,450
99-101	Tara E. Czechowski, Fordham University 7 Washington Drive Cranbury, NJ 08512	0	5,175	0
99-102	James D. Dealy, Boston College 2018 Commonwealth Ave, Apt. 42 Brighton, MA 02135	10,500	10,954	5,450
99-103	Daniel R. DiSalvo, Fordham University P.O. Box 600 Culebra, PR 00775	0	5,175	0
99-104	Shannon F. Duffy, University of Maryland at College Park 31 O. K. Avenue Harahan, LA 70123-4705	10,500	5,506	5,450
99-105	David K. Evans, Harvard University 108 Child Hall 26 Everett Street Cambridge, MA 02138	9,500	15,577	4,950
99-106	Peter Edward Gover, Claremont Graduate University 1325 North College Ave., #D225 Claremont, CA 91711	0	10,475	0
99-107	Nora Conway Greening, Boston University 60 The Fenway, Apt. 25 Boston, MA 02115	9,500	28,320	4,950
99-108	Thang Teddy Haduong, Michigan State University 1317 E. Kalamazoo Street, #16 Lansing, MI 48912	10,500	24,176	5,450
99-109	Paul I. Howard, Fordham University 385 E. Mosholu Pkwy, Apt. 3C Bronx, NY 10467	5,250	2,425	2,825
99-110	Paul E. Kirkland, Fordham University 597 E. 187th Street, #14 Bronx, NY 10458	5,250	2,425	2,825
99-111	Benjamin A. Kleinerman, Michigan State University 1791 Nemoke Trail, #10 Hazlett, MI 48840	10,500	21,859	5,450
99-112	Justin Lyons, University of Dallas 1845 E. Northgate Drive, #253 Irving, TX 75062	10,500	8,569	5,450
99-113	Philip A. Michelbach, University of California, San Diego 3015 Bancroft Street San Diego, CA 92104	10,500	13,644	5,450

**Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
H. B. EARTHART FELLOWSHIPS - Current Year (3) (Continued)				
99-114	Mark Mitchell, Georgetown University 7710 Fawn Court Rockville, MD 20855	10,500	13,655	5,450
99-115	Dean F. Moyer, The University of Chicago 1421 E. 58th Street, #3 Chicago, IL 60637	10,500	5,050	5,450
99-116	Rima Pavalko, University of Maryland at College Park 3429-K Plum Tree Drive Apt. K Ellicott City, MD 21042	10,500	5,050	5,450
99-117	Curtis M. Perrin, Yale University P.O. Box 201043 New Haven, CT 06520	10,500	27,380	5,450
99-118	David W. Putz, University of Houston 2002 Croydon Court Houston, TX 77008	10,500	6,040	5,450
99-119	Chris Seiple, Tufts University 394 Broadway Street, Suite 2 Somerville, MA 02145	10,500	15,900	5,450
99-120	Rhonda D. Smith, The University of Arizona 4201 E. Monte Vista Drive, Apt. G-204 Tucson, AZ 85712	10,500	5,740	5,450
99-121	Benjamin W. Storey, The University of Chicago 5476 South Hyde Park Blvd, Apt. 3B Chicago, IL 60615	10,500	21,586	5,450
99-122	Kyle S. Swan, Bowling Green State University c/o Professor Fred D. Miller, Jr. Social Philosophy and Policy Center Bowling Green State University Bowling Green, OH 43403-0188	10,500	10,597	5,450
99-123	Justin Tiwald, The University of Chicago 1719 East 55th Street, #3 Chicago, IL 60615	10,500	21,586	5,450
99-124	Richard L. Tradewell, Claremont Graduate University 418 Magnolia Street Costa Mesa, CA 92627-2302	10,500	5,050	5,450
99-125	Franco V. Trivigno, Boston University 25-29 14th Place Astoria, NY 11102	9,500	28,320	4,950
99-126	Andrew P. Tumminia, Fordham University 1808 Narberth Avenue Haddon Heights, NJ 08035	10,500	5,050	5,450
99-127	Darius A. Udrys, Claremont Graduate University 1453 Fredericks Lane Upland, CA 91786	10,500	15,525	5,450
99-128	David Upham, University of Dallas 1111 N. O'Connor Road, #117 Irving, TX 75061	10,500	6,223	5,450

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	H. B. EARTHART FELLOWSHIPS - Current Year (3)			
	(Continued)			
99-129	John Zachman, Duke University 601 W. Knox Street Durham, NC 27701	10,500	5,050	5,450
99-130	Shane E. Blackman, Indiana University 3211 Eddy Court Indianapolis, IN 46214	5,250	2,725	2,825
99-162	Brett V. Benson, Duke University 900 Hillsborough Street Raleigh, NC 27603	10,500	5,050	5,450
99-163	William Byrne, The Catholic University of America 4801 S. 8th Road Arlington, VA 22204	10,500	5,050	5,450
99-164	Joel R. Garza, University of Dallas 3353 Coker Irving, TX 75062	10,500	9,742	5,450
99-165	David R. Hennigan, Yale University 97 Linden Street New Haven, CT 06511	5,250	2,425	2,825
99-166	Patricia D. Nordeen, Yale University 91 Bishop Street, Apt. #26 New Haven, CT 06511	5,250	2,425	2,825
99-167	Chad Noyes, Harvard University 8 Claremont Street, Apt. 3 Somerville, MA 02144	10,500	5,050	5,450
99-168	Francis E. Flavin, Indiana University 3209 East 10th Street, #V-7 Bloomington, IN 47408	5,250	2,614	2,825
99-169	James Hartgerink-Meloche, The Catholic University of America 5327 Larochelle Court Alexandria, VA 22315	10,500	5,050	5,450
99-170	J. Tavis Overstreet, The Catholic University of America 505 East Read Street Highland Springs, VA 23075	10,500	5,050	5,450
99-199	Alexandra Seneau, Temple University Brasenose College Oxford OX2 4AJ UNITED KINGDOM	10,500	5,050	5,450
99-220	Paul J. Maurer, Claremont Graduate University 2660 Dorking Place Santa Barbara, CA 93105	10,500	5,050	5,450
	H. B. EARTHART FELLOWSHIPS - CURRENT YEAR	506,150	558,139	263,437
	TOTAL H. B. EARTHART FELLOWSHIPS	716,375	908,032	263,437

Earhart Foundation
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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS - Prior Years (4) (7)			
RLF M-6	Richard G. Stevens Industrial College of the Armed Forces National Defense University Washington, DC 20319-6000 <i>To complete and prepare for publication a book, SOBER, AS A JUDGE: THE SUPREME COURT AND REPUBLICAN LIBERTY.</i>	up to 2,000	1,376	624
94-194	Josiah Lee Ausplitz Sabre Foundation, Inc. P.O. Box 483 Somerville, MA 02144 <i>During calendar year 1995 to continue preparation of a book, THE CENTRALITY OF TRUST: AN ESSAY IN THE PHILOSOPHY OF INSTITUTIONS. (Amended 8 Dec 1997, time period through 1998)</i>	(a) (b) up to 6,500 3,600	0	6,500 3,600
97-117	Jonathan J. Bean Department of History Southern Illinois University at Carbondale Carbondale, IL 62901-4519 <i>During a 12 month period beginning May 1997 to continue preparation of a book, LEVIATHAN AND THE LILLIPUTIANS: SMALL BUSINESS IN AN AGE OF BIG GOVERNMENT, 1953-1989.</i>	up to 2,000	0	2,000
97-120	Paul Hollander Department of Sociology University of Massachusetts at Amherst Amherst, MA 01003-7525 <i>To prepare one or more journal article(s) and/or a book on the topic, "Western Intellectuals and Their Responses to the Collapse of Communist Systems, 1989-1996."</i>	up to 9,000	0	9,000
98-001	Robert A. Herrera Department of Philosophy Seton Hall University South Orange, NJ 07079-2696 <i>During 1998 to prepare a journal article, "Orestes Brownson and the Preservation of the American Nation."</i>	up to 1,750	1,750	0
98-011	Janos Radvanyi International Security and Strategic Studies Mississippi State University Starkville, MS 39759 <i>During 1998 to continue preparation of a book, CUTTING THE CORD, A MEMOIR. Amended 9/14/98 to extend the time period through December 31, 1999.</i>	(a) (b) up to 4,000 6,000	4,000 6,000	0
98-054	John A. Rohr Center for Public Administration and Policy Virginia Polytechnic Inst. & State Univ. Blacksburg, VA 24061-0520 <i>During academic year 1999-1989 to prepare a book, PUBLIC ADMINISTRATION AS CONSTITUTIONAL GOVERNANCE: A COMPARATIVE STUDY IN INSTITUTIONAL LEGITIMACY.</i>	up to 6,250	6,250	0

Earhart Foundation

Grants and Contributions Made or Approved for Future Payment

Year Ended December 31, 1999

#38-6008273

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS – Prior Years (4) (7)				
(Continued)				
98-081	Jeffrey D. Hockett Department of Political Science The University of Tulsa Tulsa, OK 74104-3189 <i>During the second semester of academic year 1998-1999 to continue preparation of a book, BROWN v. BOARD OF EDUCATION AND THE POLITICS OF THE JUDICIAL SYSTEM.</i>	11,000	11,000	0
98-144	Charles R. Bambach School of Arts and Humanities The University of Texas at Dallas Richardson, TX 75083-0688 <i>During a 12 month period beginning September 1998 to continue preparation of a book, THE VIOLENCE OF INTERPRETATION: HEIDEGGER, NIETZSCHE, AND THE GREEKS.</i>	7,500	7,500	0
98-146	Daniel L. Dreisbach Department of Justice, Law and Society American University Washington, DC 20016-8043 <i>During the period January - June 1999 to continue preparation of a book, RELIGION AND THE AMERICAN CONSTITUTIONAL ORDER.</i>	18,000	18,000	0
98-148	Barry Alan Shain Department of Political Science Colgate University Hamilton, NY 13346-1398 <i>During a 12 month period beginning July 1998 to continue preparation of a book, REVOLUTIONARY AMERICA'S DECLARATION OF INDEPENDENCE: THE NATURE OF RIGHTS AT THE FOUNDING. (Amended 13 September 1999, time period through calendar 2000.)</i>	6,000	0	6,000
98-184	Bernard H. Siegan School of Law University of San Diego San Diego, CA 92110-2492 <i>During a 12 month period beginning July 1998 to prepare a journal article and/or a book on property rights. (Amended 12 July 1999, time period through December 1999.)</i>	10,000	10,000	0
98-186	Deil S. Wright Department of Political Science The University of North Carolina at Chapel Hill Chapel Hill, NC 27599-3265 <i>During a 12 month period beginning September 1998 to prepare one or more journal article(s) on the topic, "The Devolution Revolution and the Role of the States."</i>	up to 10,000	10,000	0
98-208	Robert D. Crane Center for Muslim-Christian Understanding: History and Intl. Affairs Georgetown University Washington, DC 20057-1052 <i>During a 12 month period beginning September 1998 to continue preparation of a book tentatively entitled, "Traditionalism: Source of Interfaith Consensus and Stability."</i>	10,000	5,000	5,000

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS - Prior Years (4) (7)			
	(Continued)			
98-222	Marion Montgomery Department of English The University of Georgia Athens, GA 30602 <i>During a 12 month period beginning September 1998 to complete, revise, edit and otherwise prepare for publication a book, MAKING: THE PROPER HABIT OF OUR BEING.</i>	3,750	3,750	0
98-226	Steven G. Medema Department of Economics University of Colorado at Denver Denver, CO 80217-3364 <i>During a 12 month period beginning September 1998 to prepare one or more journal article(s) and/or a book on the topic, "The Evolution of Public Choice Analysis."</i>	(a) 4,000 (b) up to 2,075	4,000 2,075	0
98-227	Michael Stokes Paulsen Law School University of Minnesota Minneapolis, MN 55455 <i>During academic year 1998-1999 to prepare a book, THE POWER TO SAY WHAT THE LAW IS: CONSTITUTIONAL INTERPRETATION, SEPARATION OF POWERS, AND THE MYTH OF JUDICIAL SUPREMACY.</i>	20,000	20,000	0
98-238	Charles L. Griswold, Jr. Department of Philosophy Boston University Boston, MA 02215 <i>During the second semester of academic year 1998-1999 to prepare a book chapter on Adam Smith entitled, "Imagination: Science, Morals, Arts."</i>	20,000	20,000	0
98-239	Vigen Guroian Department of Theology Loyola College in Maryland Baltimore, MD 21210-2699 <i>During the period January - August 1999 to continue preparation of a book, HABITS OF CHARACTER: HOW CLASSIC STORIES HELP CHILDREN TO BECOME FREE AND RESPONSIBLE PERSONS.</i>	20,500	20,500	0
98-240	Mark D. Hall Department of Political Science East Central University Ada, OK 74820-6899 <i>During the period November 1998 - September 1999 to continue preparation of a book, BEYOND SELF-INTEREST: THE POLITICAL THEORY OF AMERICAN WOMEN, 1800-1860.</i>	9,900	9,900	0
98-241	Jonathan Jacobs Department of Philosophy and Religion Colgate University Hamilton, NY 13346-1398 <i>During the second semester of academic year 1998-1999 to prepare one or more journal article(s) and/or a book on the topic, "An Account of Responsibility for Character and Ethical Understanding."</i>	up to 5,000	5,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Prior Years (4) (7)				
(Continued)				
98-242	Glenn A. Magee Department of Literature and Philosophy Georgia Southern University Statesboro, GA 30460-8023 <i>During a twelve month period beginning October 1998 to revise his doctoral dissertation for publication as a book, HEGEL AND THE HERMETIC TRADITION.</i>	(a) 3,600 (b) up to 500	3,600 500	0
98-243	Ted H. Miller Department of Political Science University of California, San Diego La Jolla, CA 92093-0521 <i>During the period November 1998 - July 1999 to revise for publication as one or more journal article(s) and/or a book his doctoral dissertation on Thomas Hobbes.</i>	12,500	12,500	0
98-244	Sujal J. Shivakumar Workshop in Political Theory and Policy Analysis Indiana University Bloomington, IN 47408 <i>During 1999 to continue preparation of a book on the topic, "Problem-Solving and the Institutional Foundations of Governance."</i>	up to 8,000	8,000	0
98-245	Thomas Stratmann Department of Agricultural Economics and Economics Montana State University Bozeman, MT 59717-2920 <i>During 1999 to prepare one or more journal article(s) on the topic, "The Political Economy of Superfund."</i>	(a) 7,000 (b) up to 500	7,000 500	0
98-254	Benjamin B. Alexander Department of English Franciscan University of Steubenville Steubenville, OH 43952 <i>During the period February-July 1999 to continue preparation of a book, DANTE AND FLANNERY O'CONNOR: ESSAYS IN DIVINE COMEDY.</i>	11,450	11,450	0
98-255	James A. Bill Department of Government The College of William & Mary Williamsburg, VA 23187-8795 <i>During 1999 to continue preparation of a book, THE PERSIAN GULF: A SOCIAL AND POLITICAL ANALYSIS.</i>	up to 10,576 (10,576) [Rescinded 8 March 1999]	0	0
98-256	Hilail Gildin Department of Philosophy Queens College City University of New York Flushing, NY 11367-1597 <i>During the second semester of academic year 1998-1999 to continue preparation of one or more journal article(s) and/or a book on the topic, "Philosophy After Husserl." (Amended 14 June 1999, time period through August 1999.)</i>	20,000	20,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Prior Years (4) (7)				
(Continued)				
98-257	Carolyn C. James International Institute for Theoretical and Applied Physics Iowa State University 218 Office and Lab Link Ames, IA 50011-3160 <i>During 1999 to prepare one or more journal article(s) on likely strategic interactions between intermediate nuclear powers in a crisis situation.</i>	up to 9,970	9,970	0
98-258	Christopher Layne Department of Political Science Naval Postgraduate School Monterey, CA 94943 <i>During 1999 to complete a book, THE PEACE OF ILLUSIONS: INTERNATIONAL RELATIONS THEORY AND AMERICAN GRAND STRATEGY IN THE POST-COLD WAR WORLD.</i>	7,500	0	7,500
98-259	Jeffrey A. Miron Department of Economics Boston University 270 Bay State Road Boston, MA 02215 <i>During 1999 to prepare a journal article on the topic, "Do Prohibitions Raise Prices?"</i>	up to 12,000	12,000	0
98-260	Martin D. Yaffe Department of Philosophy and Religion Studies University of North Texas Denton, TX 76203-0920 <i>During the second semester of academic year 1998-1999 to continue preparation of a translation of and an introductory essay to a book by Benedict Spinoza, TRACTATUS THEOLOGICO-POLITICUS.</i>	10,000	10,000	0
98-271	N. Scott Arnold Department of Philosophy The University of Alabama at Birmingham Birmingham, AL 35294-1260 <i>During the period December 1998-September 1999 to prepare one or more journal article(s) and/or a book on the topic, "Imposing Values: A Critique of Reasons for Regulation."</i>	(a) (b) up to 8,852 2,267	8,852 2,267	0
98-272	Daryl M. Tress Department of Philosophy Fordham University Bronx, NY 10458-5198 <i>During the second semester of academic year 1998-1999 to prepare a article on the topic, "Feminism and Narrative: The Classical Philosophical Perspective."</i>	9,000	9,000	0
FELLOWSHIP RESEARCH GRANTS - PRIOR YEAR		\$321,964	\$281,740	\$40,224

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FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
RLF M-9	Marion Montgomery Department of English The University of Georgia Athens, GA 30602 <i>To complete a book, THE ABERRANT CELL OF THE SELF AND THE COLLAPSE OF COMMUNITY.</i>	up to 850	850	0
RLF M-12	Joseph Pappin, III Department of Philosophy and Religious Studies University of Arkansas at Little Rock Little Rock, AR 72204 <i>To provide a travel grant to Oxford University to visit the depositories at the Sheffield City Library and in Northampton.</i>	up to 1,000	1,000	0
99-005	William K. Kilpatrick School of Education Boston College Chestnut Hill, MA 02167-3813 <i>During the summer of 1999 to continue preparation of a book, MULTICULTURALISM AND MORAL EDUCATION.</i>	15,000	15,000	0
99-006	Stephen A. McKnight Department of History University of Florida Gainesville, FL 32611-7320 <i>During the summer of 1999 to prepare one or more journal articles on the topic, "Building the Tower of Babel: Spiritual and Political Disorder in the Late Medieval and Early Modern Periods".</i>	15,000	15,000	0
99-007	Richard H. Shultz The Fletcher School of Law and Diplomacy Tufts University Medford, MA 02155 <i>During 1999 to prepare one or more journal article(s) on the topic, "Journalistic Dereliction of Duty: An Anatomy of the CNN Nerve Gas Controversy."</i>	(a) 20,000 (b) up to 5,000	20,000 5,000	0 0
99-016	Herbert Hirsch Department of Political Science and Public Administration Virginia Commonwealth University Richmond, VA 23284-2028 <i>During calendar year 1999 to prepare a book, VIOLENCE AND THE FAILURE OF POLITICS. (Amended 13 December 1999, time period through calendar 2000.)</i>	(a) 14,000 (b) up to 6,000	0 0	14,000 6,000
99-017	Douglas Kries Department of Philosophy Gonzaga University Spokane, WA 99258-0047 <i>During academic year 1999-2000 to prepare a book, RETHINKING NATURAL LAW THEORY.</i>	20,987	10,493	10,494
99-018	Melissa M. Matthes Department of Government & Politics University of Maryland at College Park College Park, MD 20742-7215 <i>During 1999 to prepare one or more journal article(s) and/or a book on the topic, "The American Dream Through the Eyes of Arab Muslim Women."</i>	(a) 11,000 (b) up to 2,000	5,500 1,000	5,500 1,000

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	FELLOWSHIP RESEARCH GRANTS - Current Year (4)			
	(Continued)			
99-019	John A. Murley Department of Political Science Rochester Institute of Technology Rochester, NY 14623-0887 <i>During the summer of 1999 for support for preparation of a book, THE POLITICAL THOUGHT OF WILLMOORE KENDALL. (Joint proposal with Professor John Alvis [99-020]).</i>	12,400	12,400	0
99-020	John Alvis Department of English University of Dallas Irving, TX 75062-4799 <i>During the summer of 1999 for support for preparation of a book, THE POLITICAL THOUGHT OF WILLMOORE KENDALL. (Joint application with Professor John A. Murley [99-019]).</i>	9,000	9,000	0
99-021	Robert A. Pape, Jr. Department of Government Dartmouth College Hanover, NH 03755-3547 <i>During the summer of 1999 to prepare one or more journal article(s) on how great powers cope with long term decline.</i>	(a) 12,221 (b) up to 2,779	12,221 2,779	0 0
99-022	Tinsley E. Yarbrough Department of Political Science East Carolina University Greenville, NC 27858-4353 <i>During the summer of 1999 to prepare a book, THE BURGER COURT: JUSTICES, RULINGS, AND LEGACY.</i>	(a) 7,500 (b) up to 1,100	7,500 1,100	0 0
99-038	Larry Amhart Department of Political Science Northern Illinois University DeKalb, IL 60115-2887 <i>During the summer of 1999 to prepare one or more journal article(s) on the topic, "The Darwinian Biology of Natural Law and the Moral Sentiments."</i>	6,000	6,000	0
99-039	Wendell John Coats, Jr. Department of Government Connecticut College, New London New London, CT 06320-4196 <i>During a six month period beginning July 1999 to continue preparation of a book, SIX STUDIES IN THE "THEORY- PRACTICE" PROBLEM.</i>	6,300	6,300	0
99-040	Mark G. Malvasi Department of History Randolph-Macon College P.O. Box 5005 Ashland, VA 23005-5505 <i>During the summer of 1999 to continue preparation of a book, THE LAST PATRIOTS: THE SOUTHERN CONFRONTATION WITH MODERNITY.</i>	5,000	5,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	FELLOWSHIP RESEARCH GRANTS - Current Year (4) (Continued)			
99-041	Joseph D. Douglass, Jr. Redwood Institute A National Heritage Foundation 203 Garden Court Falls Church, VA 22046 <i>During a 12 month period beginning April 1999 to prepare a book on the topic, HUMAN RIGHTS VIOLATIONS, WAR CRIMES, AND ACCOUNTABILITY: THE PLIGHT OF MISSING AMERICAN PRISONERS OF WAR.</i>	35,000	17,500	17,500
99-042	Robert P. George Department of Politics Princeton University Princeton, NJ 08544-1012 <i>During the summer of 1999 to prepare a journal article and/or a book chapter on the topic, "Kelsen and Aquinas on 'The Natural Law Doctrine'."</i>	17,400	17,400	0
99-043	Peter Augustine Lawler Department of Government & International Studies Berry College Mount Berry, GA 30149-0118 <i>During the summer of 1999 to continue preparation of a book, RELIGION, PHILOSOPHY, AND AMERICA'S FOUNDING PRINCIPLES.</i>	12,266	12,266	0
99-044	Augustus Richard Norton Department of International Relations Boston University Boston, MA 02215 <i>During academic year 1999-2000 to prepare one or more journal article(s) on the topic of autocracy and liberty in the Middle East.</i>	26,170	13,085	13,085
99-045	Sally L. Satel Senior Associate Ethics and Public Policy Center 1015 Fifteenth Street, N.W. Washington, DC 20005 <i>During a 12 month period beginning April 1999 to prepare one or more journal article(s) and/or a book on the topic, "Postmodern Medicine: How Victim Politics Can Make You Sick".</i>	(a) 7,000 (b) up to 13,000	7,000 13,000	0 0
99-046	Gregory L. Schneider Division of Social Sciences, Box 32 Emporia State University Emporia, KS 66801-5087 <i>During the summer of 1999 to continue preparation of a book, THE PALEOCONSERVATIVE MIND: THE OLD RIGHT FROM THE 1930'S TO THE PRESENT.</i>	up to 8,925	8,925	0
99-047	Vickie B. Sullivan Department of Political Science Tufts University Medford, MA 02155 <i>During academic year 1999-2000 to prepare a book, THE RECONCILIATION OF MACHIAVELLIAN REPUBLICANISM WITH LIBERALISM IN THE THOUGHT OF THE ENGLISH REPUBLICANS. (Amended 14 June 1999, time period first semester of academic year 1999-2000.)</i>	20,000	20,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-048	Lane V. Sunderland Department of Political Science and International Relations Knox College Box K-39 Galesburg, IL 61401-4999 <i>During the summer of 1999 to continue preparation of a journal article on the jurisprudence of Justice Antonin Scalia.</i>	8,800	8,800	0
99-049	Aristide Tessitore Department of Political Science Furman University Greenville, SC 29613-1206 <i>During the summer of 1999 to prepare a journal article on the topic, "Liberty, Religion, and Politics in the Thought of Alexis De Tocqueville".</i>	9,350	9,350	0
99-070	James A. Bill Department of Government The College of William & Mary Williamsburg, VA 23187-8795 <i>During a 12 month period beginning April 1999 to prepare a book, CATHOLICS AND SHI'IS: PRAYER, PASSION, AND POLITICS.</i>	5,500	5,500	0
99-071	Gottfried Dietze Department of Political Science The Johns Hopkins University Baltimore, MD 21218-2686 <i>During the summer of 1999 to continue preparation of a book, GERMANY TURNING.</i>	up to 4,000	4,000	0
99-072	Carson L. Holloway Department of Political Science Concord College Athens, WV 24712-1000 <i>During the summer of 1999 to revise for publication as a book his doctoral dissertation, MUSIC AND POLITICS IN THE HISTORY OF POLITICAL PHILOSOPHY.</i>	4,340	4,340	0
99-074	Richard F. Duncan College of Law University of Nebraska-Lincoln Lincoln, NE 68583-0902 <i>During the summer of 1999 to prepare an article, "Free Exercise At the Millennium: Protecting Religious Liberty Under Smith and Lukumi".</i>	12,500	12,500	0
99-075	Ralph C. Hancock Department of Political Science Brigham Young University Provo, UT 84602-5545 <i>During the summer of 1999 to continue preparation of one or more journal article(s) and/or a book on the topic, "Philosophy and the Common Good: The Problem of Intellectual Responsibility Under the Eclipse of Rationalism".</i>	15,155	15,155	0
99-076	Richard B. McKenzie Graduate School of Management University of California, Irvine Irvine, CA 92697-3125 <i>During the summer of 1999 to continue preparation of a book concerning the economics of the Microsoft anti-trust case.</i>	16,500	16,500	0

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FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-077	James B. Murphy Department of Government Dartmouth College Hanover, NH 03755-3547 <i>During the first semester of academic year 1999-2000 to continue preparation of a book, THE NORMATIVE FORCE OF THE ACTUAL: THE MORALITY OF POSITIVE LAW.</i>	22,380	22,380	0
99-078	Walter Nicgorski Program of Liberal Studies University of Notre Dame Notre Dame, IN 46556 <i>During the second semester of academic year 1999-2000 to continue preparation of a book, PHILOSOPHY AND PUBLIC LIFE: THE LEGACY AND THOUGHT OF CICERO.</i>	15,000	7,500	7,500
99-079	David J. Walsh Department of Politics The Catholic University of America Washington, DC 20064 <i>During the summer of 1999 to continue preparation of a book, THE TRANSPARENCE OF THE MODERN WORLD.</i>	14,080	14,080	0
99-080	Jean M. Yarbrough Department of Government and Legal Studies Bowdoin College Brunswick, ME 04011-8498 <i>During academic year 1999-2000 to continue preparation of a book, THE PROGRESSIVES AND THE FOUNDING.</i>	(a) 16,033 (b) up to 1,000	8,017 500	8,016 500
99-137	Svetozar Pejovich Department of Economics Texas A&M University College Station, TX 77843-4228 <i>During the summer of 1999 to continue preparation of books on property rights.</i>	up to 5,000	5,000	0
99-138	Aeon James Skoble Department of English and Philosophy United States Military Academy West Point, NY 10996 <i>During the summer of 1999 to continue preparation of a book on the concept of the rule of law and its role in the establishment of social order.</i>	up to 6,000	6,000	0
99-139	Darrell D. Dobbs Department of Political Science Marquette University Milwaukee, WI 53201-1881 <i>During the summer of 1999 to prepare a journal article, "Socrates' True Philosopher: An Interpretation of Plato's Metaphor of 'Three Waves'."</i>	11,586	11,586	0
99-140	Daniel J. Elazar Center for the Study of Federalism Temple University Philadelphia, PA 19122 <i>During 1999 to begin preparation of one or more book(s) and/or journal article(s) on the general topic, "Mapping the World's Political Cultures".</i>	20,000	20,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-141	Stephen L. Gardner Department of Philosophy Anna Maria College Paxton, MA 01612-1198 <i>During the summer of 1999 to begin preparation of a book, INTELLECTUAL SOURCES OF SOFT DESPOTISM.</i>	9,100	9,100	0
99-142	D. Bruce Johnsen School of Law George Mason University 3401 North Fairfax Drive Arlington, VA 22201-4498 <i>During a six month period beginning June 1999 to prepare two journal articles: Salmon Husbandry, Biological Selection, and Economic Organization Among Northwest Coast Tribes, and The Settlement of Northwest Coast Native Land Claims: A Legal, Economic and Policy Analysis.</i>	up to 25,000	25,000	0
99-143	Cotton M. Lindsay Department of Economics Clemson University Clemson, SC 29634-1309 <i>During the summer of 1999 to prepare a journal article on the topic, "Assortative Mating, Employment and Earnings."</i>	10,000	10,000	0
99-144	Willfred M. McClay Department of History University of Tennessee at Chattanooga Chattanooga, TN 37403-2598 <i>During the summer of 1999 to complete preparation of a book, THE RIDDLE OF FREEDOM: AN INTELLECTUAL BIOGRAPHY OF DAVID RIESMAN.</i>	10,000	10,000	0
99-145	Daniel J. Mahoney Department of Political Science Assumption College Worcester, MA 01615-0005 <i>During the summer of 1999 to continue preparation of a book, ALEKSANDR SOLZHENITSYN: THE ASCENT FROM IDEOLOGY.</i>	10,444	10,444	0
99-146	Seth W. Norton Department of Economics and Business Wheaton College Wheaton, IL 60187-5593 <i>During the summer of 1999 to prepare one or more journal article(s) on the topic, "Culture and Economic Behavior Across Institutions."</i>	(a) 15,000 (b) up to 2,500	15,000 2,500	0
99-147	Colleen A. Sheehan Department of Political Science Villanova University Villanova, PA 19085-1699 <i>During the summer of 1999 to prepare a journal article on the topic, "Jane Austen's Most Dastardly Villians."</i>	(a) 16,083 (b) up to 1,430	16,083 1,430	0 0
99-148	Catherine Brown Tkacz Classical Studies Program Gonzaga University Spokane, WA 99258 <i>For a 12 month period beginning July 1999 to complete a book, SUSANNA TRIUMPHANT: THE HEROINE OF THE BOOK OF DANIEL FROM THE BIBLE TO THE PRESENT.</i>	(a) 22,500 (b) up to 2,500	11,250 1,250	11,250 1,250

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FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-149	Werner Troesken Department of History University of Pittsburgh Pittsburgh, PA 15260-7403 <i>During the summer of 1999 to begin preparation of a book, THE POLITICAL ECONOMY OF PUBLIC OWNERSHIP: THE PUBLIC ACQUISITION OF PRIVATE UTILITY NETWORKS, 1880-1925.</i>	9,492	9,492	0
99-177	Donald R. Brand Department of Political Science College of the Holy Cross Worcester, MA 01610-2395 <i>During a 12 month period beginning September 1999 to prepare a book, THE DECLINE OF SOVEREIGNTY IN AMERICAN GOVERNMENT.</i>	24,066	12,033	12,033
99-178	Charles E. Butterworth Department of Government and Politics University of Maryland at College Park College Park, MD 20742-7215 <i>During academic year 1999-2000 to continue preparation of a book on the topic, "Religion's Importance to Political Well-Being: The Philosophical Perspective."</i>	25,000	0	25,000
99-179	Gregory B. Christensen Department of Economics California State University, Hayward Hayward, CA 94542-3068 <i>During a five month period beginning July 1999 to prepare a research paper, The Potential of Telecommunications Technology for Establishing Property Rights to Whales.</i>	9,000	9,000	0
99-180	Robert E. Harkavy Department of Political Science The Pennsylvania State University 107 Borrowes Bldg University Park, PA 16802-6200 <i>During a 12 month period beginning September 1999 to continue preparation of a book on the theory of international relations.</i>	(a) 8,480 (b) up to 1,520	4,240 760	4,240 760
99-181	Samson M. Kimenyi Department of Economics University of Connecticut Storrs, CT 06269-1063 <i>During academic year 1999-2000 to prepare one or more journal article(s) on the topic, "Institutions, Ethnic Fractionalization and the Market for Corruption."</i>	(a) 25,000 (b) up to 3,000	25,000 3,000	0 0
99-182	Robert P. Kraynak Department of Political Science Colgate University Hamilton, NY 13346-1398 <i>During the summer of 1999 to continue preparation of a book, CHRISTIAN FAITH AND MODERN DEMOCRACY: THE SPIRITUAL BASIS OF CONSTITUTIONAL GOVERNMENT.</i>	12,600	12,600	0
99-183	John Marini Department of Political Science University of Nevada, Reno Reno, NV 89557-0060 <i>During the summer of 1999 to prepare an article, "Bureaucracy and America: Leo Strauss on Constitutionalism, the State and Tyranny."</i>	13,502	13,502	0

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FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-184	Stephen A. Marini Department of Religion Wellesley College Wellesley, MA 02181 <i>During the fall semester of 1999 to prepare a book, THE GOVERNMENT OF GOD: RELIGION AND POLITICS IN REVOLUTIONARY AMERICA.</i>	(a) 25,000 (b) up to 2,500	12,500 1,250	12,500 1,250
99-185	Charles R. McCann, Jr. Department of Economics University of Pittsburgh Pittsburgh, PA 15260 <i>During a 12 month period beginning August 1999 to prepare a book, ELEMENTS OF COMMUNITY IN CLASSICAL LIBERAL SOCIAL THEORY.</i>	(a) 15,000 (b) up to 4,000	7,500 2,000	7,500 2,000
99-186	Noah M.J. Pickus Sanford Institute of Public Policy Duke University Durham, NC 27708-0245 <i>During academic year 1999-2000 to continue preparation of a book, AMERICA ADAPTS: IMMIGRATION AND THE REVALUATION OF U.S. CITIZENSHIP.</i>	25,000	0	25,000
99-187	Ronald Radosh The Center for Communitarian Policy Studies The George Washington University Washington, DC 20052 <i>During academic year 1999-2000 to continue preparation of a book, THE MCCARTHY ERA RECONSIDERED. (Amended 12 July 1999, time period July - December 1999.)</i>	25,000	25,000	0
99-188	Marlo J. Rizzo Department of Economics New York University New York, NY 10003 <i>During academic year 1999-2000 to prepare one or more journal articles on the topic, "Praxeology and Ethics".</i>	20,720 (6,720) [Reduced 13 September 1999]	7,000	7,000
99-189	Gregory William Sand Department of History Concordia University Sunset Hills, MO 63127 <i>During academic year 1999-2000 to complete preparation of a book, DEFENDING THE WEST: THE TRUMAN-CHURCHILL CORRESPONDENCE, 1945-1960.</i>	8,500	4,250	4,250
99-190	Richard A. Stivers Department of Sociology-Anthropology Illinois State University Normal, IL 61790-4660 <i>During the first semester of academic year 1999-2000 to continue preparation of a book, THE TECHNOLOGICAL MIND: CHARACTER, PERSONALITY, AND PATHOLOGY.</i>	15,600	15,600	0
99-206	Carl D. Evans Department of Religious Studies University of South Carolina Columbia, SC 29208 <i>During the first semester of academic year 1999-2000 to prepare a book on the social history of ancient Judah.</i>	up to 5,900	5,900	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-208	<p>Neil W. Hamilton Trustees Professor of Regulatory Policy William Mitchell College of Law St. Paul, MN 55105-3076 <i>During calendar 2000 to continue preparation of a book, PROBLEMS AND MATERIALS ON PROFESSIONAL CONDUCT AND SHARED GOVERNANCE IN HIGHER EDUCATION.</i></p>	22,750	0	22,750
99-209	<p>John R. Lott, Jr. The University of Chicago Law School 1111 East 60th Street Chicago, IL 60637 <i>During academic year 1999-2000 to prepare a book, INDIVIDUAL REPUTATIONS: CRIME, POLITICS, AND PROFESSIONS.</i></p>	25,000	0	25,000
99-210	<p>Richard L. Velkley 112A McMahon Hall, 620 Michigan Ave NE The Catholic University of America Washington, DC 20064 <i>During the second semester of academic year 1999-2000 to complete a book on the problems of modernity and history as reflected in the work of Rousseau, Kant and Heidegger.</i></p>	26,750	0	26,750
99-227	<p>Patrick J. Deneen Department of Politics Princeton University Princeton, NJ 08544-1012 <i>During the first semester of academic year 1999-2000 to continue preparation of a book, THE ODYSSEY OF POLITICAL THEORY.</i></p>	11,500	11,500	0
99-228	<p>Grace Goodell The Paul H. Nitze School of Advanced Intl. Studies The Johns Hopkins University 1740 Massachusetts Avenue, N.W. Washington, DC 20036-1983 <i>During a twelve month period beginning January 2000, to complete preparation of a book, THE NON-ECONOMIC FACTORS CONTRIBUTING TO THE REMARKABLE ACHIEVEMENT OF ASIA'S FOUR LITTLE DRAGONS: KOREA, TAIWAN, HONG KONG AND SINGAPORE.</i></p>	(a) 34,400 (b) up to 600	0 0	34,400 600
99-229	<p>Walter Lammi Department of English and Comparative Literature The American University in Cairo Cairo EGYPT <i>During the second semester of academic year 1999-2000 to continue preparation of a book, PHILOSOPHICAL HERMENEUTICS AND THE "CONVERSATION OF MANKIND."</i></p>	20,707	0	20,707
99-230	<p>Susan M. Shell Department of Political Science Boston College Chestnut Hill, MA 02467-3807 <i>During an eight month period beginning 1 January 2000 to prepare a book, LIBERAL THEORIES OF PUNISHMENT: AN EXAMINATION AND REAPPRAISAL.</i></p>	20,000	0	20,000

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
FELLOWSHIP RESEARCH GRANTS - Current Year (4)				
(Continued)				
99-246	Edward Jeremy Miller Division of Humanities Gwynedd-Mercy College Gwynedd Valley, PA 19437-0901 <i>During a nine month period beginning October 1999 to prepare a book, ACADEMIC FREEDOM IN THE EDUCATIONAL PHILOSOPHY OF JOHN HENRY CARDINAL NEWMAN.</i>	(a) 10,000 (b) up to 5,930	4,000 0	6,000 5,930
99-247	Janos Radvanyi International Security and Strategic Studies Mississippi State University Starkville, MS 39759 <i>During calendar 2000 to complete preparation of a book, CUTTING THE CORD: A MEMOIR.</i>	15,000	0	15,000
99-259	Nasser Behnegar Department of Political Science Boston College Chestnut Hill, MA 02167-3807 <i>During the second semester of academic year 1999-2000 to continue preparation of a book, THE POLITICAL SCIENCE OF LEO STRAUSS.</i>	19,550	0	19,550
99-260	John Lukacs Department of History Chestnut Hill College Philadelphia, PA 19118 <i>During calendar 2000 to continue preparation of a book, THE DIARIES AND LETTERS OF GEORGE F. KENNAN.</i>	up to 19,800	0	19,800
99-261	Bradley A. Thayer Department of Political Science University of Minnesota Duluth, MN 55812-2496 <i>During the second semester of academic year 1999-2000 to prepare one or more journal article(s) on the topic, "Understanding Ethnic Conflict: The Usefulness of Evolutionary Theory."</i>	(a) 9,500 (b) up to 4,500	0 0	9,500 4,500
99-275	Alvin Z. Rubinstein Political Science Department University of Pennsylvania Philadelphia, PA 19104-6215 <i>During 2000 to prepare one or more journal article(s) and/or a book on the topic, "Israel Looks to the Future."</i>	up to 3,000	0	3,000
FELLOWSHIP RESEARCH GRANTS - CURRENT YEAR		\$1,145,826	\$714,711	\$431,115
TOTAL FELLOWSHIP RESEARCH GRANTS		\$1,487,790	\$996,451	\$471,339

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GRANTS TO ORGANIZATIONS - Prior Years (5) (6) (7)				
97-205	Office of the President Cornell College Mount Vernon, IA 52314-1098 <i>To provide support for one visiting lecturer on the relationship between public policy and liberal arts education during academic year 1997-1998. (Amended 13 October 1997, time period 1998-1999.)</i>	up to 12,500 (5,478) [Canceled 13 September 1999]	7,022	0
97-231	Department of Economics The University of Chicago 1126 East 59th Street Chicago, IL 60637 <i>To provide support for a "Rational Models Seminar," Professor Gary S. Becker, Director. (Amended 9 Nov 1998, time period through June 1999)</i>	up to 4,755	4,755	0
98-029	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide general support during 1998 for establishment of the African Research Institute for Public Policy and Market Process in Kenya (Africa), Samson Kimenyi, Director.</i>	up to 25,000	25,000	0
98-058	Department of Economics Clark University Worcester, MA 01610-1477 <i>To provide two graduate fellowships plus travel tenable during academic year 1998-1999.</i>	up to 10,000 (10,000) [Canceled 12 April 1999]	0	0
98-069	School of Philosophy The Catholic University of America Washington, DC 20064 <i>To provide one graduate fellowship in philosophy tenable during academic year 1998-1999.</i>	4,750	0	4,750
98-071	Institute for the Study of Conflict Ideology & Policy Boston University Boston, MA 02215 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	9,500	9,500	0
98-095	Department of Government and Politics The University of Maryland College Park, MD 20742-7215 <i>To support collection, revision and editing for publication of articles written during the last quarter century on the general topics of Western and Islamic political philosophy and the history of ethics in Islamic thought, Charles E. Butterworth, Research Principal.</i>	up to 7,500	7,500	0
98-130	Department of Political Science Boston College Chestnut Hill, MA 02167-3807 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	10,384	10,384	0

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GRANTS TO ORGANIZATIONS - Prior Years (5) (6) (7)				
(Continued)				
98-131	Department of Politics University of Dallas Irving, TX 75062-4799 <i>To provide one graduate fellowship in politics during academic year 1998-1999.</i>	9,310	9,310	0
98-132	Department of Politics University of Dallas Irving, TX 75062-4799 <i>To provide one graduate fellowship in politics tenable during academic year 1998-1999.</i>	9,310	9,310	0
98-169	Committee on Social Thought University of Chicago 1130 East 59th Street Chicago, IL 60637 <i>To provide support for one graduate fellowship in political science tenable during academic year 1998-1999.</i>	12,000	12,000	0
98-170	School of Politics & Economics Claremont Graduate University Claremont, CA 91711-6160 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	14,875	14,875	0
98-173	The Fletcher School of Law and Diplomacy International Security Studies Program Tufts University Medford, MA 02155 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	7,545	7,545	0
98-178	Freedom House 120 Wall Street, Floor 26 New York, NY 10005 <i>To provide assistance for a conference and publication program reassessing the "revolutionary" year of 1968 in both its American and international dimensions.</i>	7,500 (7,500) [Rescinded 11 January 1999]	0	0
98-189	George C. Marshall Institute 1730 K Street, N.W., Suite 905 Washington, DC 20006-3868 <i>To provide support for one graduate internship in environmental studies during the period September 1998 - June 1999.</i>	5,000	5,000	0
98-195	Committee on Social Thought University of Chicago 1130 East 59th Street Chicago, IL 60637 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	4,000	4,000	0
98-196	Committee on Social Thought University of Chicago 1130 East 59th Street Chicago, IL 60637 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	4,750	0	4,750

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	GRANTS TO ORGANIZATIONS - Prior Years (5) (6) (7) (Continued)			
98-201	Department of Political Science University of California, Berkeley Berkeley, CA 94720-1950 <i>To provide one graduate fellowship in political science tenable during academic year 1998-1999.</i>	6,954	0	6,954
98-203	Centre for Security Studies The University of Hull Hull HU6 7RX UNITED KINGDOM <i>For two graduate fellowships in national security affairs tenable during academic year 1998-1999.</i>	9,000	9,000	0
98-204	Department of Political Science University of Toronto 100 St. George Street Toronto M5S 3G3 CANADA <i>To provide one or more graduate fellowships in political philosophy tenable during academic year 1998-1999.</i>	6,000	6,000	0
98-207	Division of Sponsored Programs University of South Florida Tampa, FL 33620-7900 <i>For a conference to be held in 1999 on the topic, "Theories of Religion and Economic Action: Comparisons Among Judaism, Christianity and Islam."</i>	up to 7,500	7,500	0
98-209	Office of the President Cornell College Mount Vernon, IA 52314-1098 <i>To provide support during academic year 1999-2000 for a visiting lecture program focusing on the relationship of the liberal arts to the "public square."</i>	up to 12,500	0	12,500
98-218	Office of Sponsored Program Administration University of Maryland Baltimore County Baltimore, MD 21250 <i>To provide support for travel by American Scholars to participate in an international conference of the topic, "Modernity, Religion and Conservatism: Islam and the West."</i>	up to 9,600	9,600	0
98-220	James M. Buchanan Center for Political Economy George Mason University 4084 University Drive, Suite 208 Fairfax, VA 22030-6815 <i>To provide two graduate fellowships in economics tenable during academic year 1998-1999.</i>	5,000	5,000	0
98-221	Institute for Humane Studies George Mason University 4084 University Drive, Suite 101 Fairfax, VA 22030-6812 <i>To provide two graduate fellowships in political science and history during academic year 1998-1999.</i>	17,030	17,030	0

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GRANTS TO ORGANIZATIONS - Prior Years (5) (6) (7)				
(Continued)				
98-223	Office of the Provost The Catholic University of America Washington, DC 20064 <i>To support a conference during the second semester of academic year 1998-1999 on the topic, "Memory, Forgiveness and Reconciliation in Post-Conflict Societies."</i>	up to 7,000	0	7,000
98-225	Mercer University Press Mercer University 6316 Peake Road Macon, GA 31210-3960 <i>To provide a subvention for publication of a book by Professor George Panichas, GROWING WINGS TO OVERCOME GRAVITY.</i>	5,000	0	5,000
98-232	Pacific Research Institute for Public Policy 755 Sansome Street San Francisco, CA 94111 <i>To provide general operating support during calendar 1999.</i>	15,000	15,000	0
98-247	Center for Economic Policy Education Saint Vincent College Latrobe, PA 15660-2690 <i>To provide support during 1999 for a conference on the subject, "Public Morality, Civic Virtue, and the Problem of Modern Liberalism."</i>	up to 15,000	15,000	0
98-253	School of Education New York University New York, NY 10003-6680 <i>To provide support during 1999 for preparation of a book, BATAAN, Michael and Elizabeth Norman, Research Principals.</i>	up to 22,000	22,000	0
98-261	Center for Muslim-Christian Understanding: History and International Affairs Georgetown University Washington, DC 20057-1052 <i>For preparation of one or more journal article(s) and/or a book on the topic, "Individual Liberty, Civil Society and Limited Government of Popular Islam Versus the Authoritarianism of the Islamic State," Ahmad S. Moussalli, Research Principal.</i>	up to 19,500	19,500	0
98-262	Department of Business Administration Economics and International Management Grove City College Grove City, PA 16127-2104 <i>During the summer of 1999 to offer a week-long Institute on Market Economics and Religious Faith to be conducted on the campus of the College.</i>	25,000	25,000	0
98-264	Center for Media and Public Affairs 2100 L Street, N.W., Suite 300 Washington, DC 20037 <i>To provide general operating support during 1999.</i>	25,000	25,000	0
98-269	Near East Studies Council, Middle East Center The Henry M. Jackson School of International Studies University of Washington Seattle, WA 98195-3650 <i>To support a conference to be held in 1999 focusing on discussion by Arab intellectuals of individual liberty and democratic governance; funds to be disbursed under the direction of Professor Ellis Goldberg. (Amended 10 May 1999, grantee name Near East Studies Council.)</i>	up to 20,000	20,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS - Prior Years (5) (6) (7) (Continued)			
98-270	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in economics tenable at George Mason University during the period January - August 1999.</i>	9,600	9,600	0
	GRANTS TO ORGANIZATIONS - PRIOR YEAR	\$372,385	\$331,431	\$40,954

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GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
RLF M-10	Cato Institute 1000 Massachusetts Avenue, N.W. Washington, DC 20001 <i>To provide support for a translation into Czech of David Boaz, LIBERTARIANISM: A PRIMER, by the Liberalni Institut of Prague.</i>	up to 1,500	1,500	0
RLF M-11	Hudson Institute Herman Kahn Center 5395 Emerson Way Indianapolis, IN 46226 <i>To provide support for completion of a book, FIGHTING POVERTY WITH VIRTUE, Joel Schwartz, Research Principal.</i>	up to 250	250	0
RLF M-13	Institute for Economic Studies Clark University 950 Main Street Worcester, MA 01610-1477 <i>To provide travel and registration costs for Harido Pajula to present a paper at the International Atlantic Economic Society in October 1999.</i>	up to 900	900	0
RLF M-14	Center for American Studies Bayreuth University Geschwister-Scholl-Platz 3 8580 Bayreuth GERMANY <i>To enable Professor Michel Zoller to participate in a conference of the Mont Pelerin Society in Potsdam.</i>	up to 785	785	0
99-001	Ethics and Public Policy Center 1015 Fifteenth Street, N.W. Washington, DC 20005 <i>During 1999 for continuation of research and writing on American foreign policy and public affairs, Emes W. Lefever, Research Principal.</i>	7,500	7,500	0
99-002	Council of American Overseas Research Centers Smithsonian Institution 1100 Jefferson Drive, S.W. Washington, DC 20560 <i>During 1999 to provide general support for the Palestinian American Research Center.</i>	7,500	7,500	0
99-003	Department of Philosophy State University of New York at Albany Albany, NY 12222 <i>During the first semester of academic year 1999-2000 for presentation of a lecture by Professor Harry G. Frankfurt, Department of Philosophy, Princeton University.</i>	up to 2,500	2,500	0
99-004	State University of New York Press State University Plaza Albany, NY 12246-0001 <i>To provide a subvention for publication of a translation by Professor Richard C. Bartlett, (Rhodes College) of a book by Pierre Bayle VARIOUS THOUGHTS ON THE OCCASION OF A COMET.</i>	4,000	4,000	0
99-008	American Council on Economics and Society 34152 Doreka Drive Fraser, MI 48026 <i>To support preparation of one or more journal article(s) and/or a book on Mr. James J. Novak, Thomas F. Bertonneau, Research Principal.</i>	15,000	15,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
(Continued)				
99-009	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide an administrative assistant to assist Professor Leonard P. Liggio with his scholarly, pedagogical and administrative activities.</i>	25,000	0	25,000
99-010	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide Professor Peter T. Bauer with secretarial assistance during calendar 1999.</i>	9,000	9,000	0
99-011	The Brownson Institute P.O. Box 495 Notre Dame, IN 46556 <i>To provide support for a seminar in Poland during the summer of 1999 on the topic, "The Free Society and the Third Millennium."</i>	up to 10,000	10,000	0
99-012	Cato Institute 1000 Massachusetts Avenue, N.W. Washington, DC 20001 <i>To prepare a book, THE PRESUMPTION OF LIBERTY: RESTORING THE CONSTITUTION, Randy Barnett, Research Principal.</i>	25,000	25,000	0
99-013	The Eller Graduate School of Management The University of Arizona Tucson, AZ 85721-0108 <i>To provide support for a conference to be held during 1999 on the most recent scholarship in the general area of public choice.</i>	up to 12,500	12,500	0
99-014	The University of Cincinnati Foundation 425 Oak Street Cincinnati, OH 45219-2594 <i>During a 12 month period beginning March 1999 for preparation of a book, CHRISTIAN ZIONISM AND BRITISH/AMERICAN MIKKLE EASTERN POLICY IN THE TWENTIETH CENTURY, Irvine H. Anderson, Research Principal.</i>	up to 14,800	14,800	0
99-015	Institute for the Study of Economic Culture Boston University 10 Lenox Street Brookline, MA 02446 <i>To provide one or more graduate fellowship(s) at Boston University tenable during academic year 1999-2000.</i>	23,600	23,600	0
99-023	The Becket Fund for Religious Liberty 1350 Connecticut Avenue, N.W., Suite 605 Washington, DC 20036 <i>To provide support during 1999 for preparation of a monograph, RELIGIOUS LIBERTY IN THE CONTEMPORARY MIDDLE EAST: ARAB ISLAMIST EXPRESSIONS, Ibrahim M. Abu-Rabi, Research Principal.</i>	up to 20,000	20,000	0
99-024	The Foundation for Economic Education, Inc. 30 South Broadway Irvington-on-Hudson, NY 10533 <i>To provide support for a symposium during the summer of 1999 focusing on Ludwig von Mises's book, HUMAN ACTION.</i>	up to 12,000	12,000	0

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GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-025	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>During calendar year 1999 for a research and publication program focusing especially on environment problems and public health.</i>	15,000	15,000	0
99-026	Political Economy Research Center 502 South 19th Avenue, Suite 211 Bozeman, MT 59718-6827 <i>To provide support during academic year 1999-2000 for preparation of one or more journal article(s) and/or a book on Western water rights in the American West, Andrew P. Morriss, Research Principal.</i>	15,000	15,000	0
99-027	International Foundation for Research in Experimental Economics 6020 North Pontatoc Road Tucson, AZ 85718 <i>During a 12 month period beginning June 1999 to provide support for (a) one pre-doctoral fellowship during academic year 1999-2000 (\$15,000), and (b) support for general operations (\$20,000).</i>	35,000	35,000	0
99-028	Environmental Literacy Council 1730 K Street, N.W., Suite 905 Washington, DC 20006 <i>To provide general support during calendar 1999.</i>	10,000	10,000	0
99-029	Wilhelm Roepke Institute, Inc. 832 Broadway Blvd. Steubenville, OH 43952 <i>To provide general support during calendar 1999.</i>	13,500	13,500	0
99-030	Center for Russian and East European Studies University of Michigan Ann Arbor, MI 48109 <i>To provide partial support for a major international conference to be held in 1999, "Communism's Negotiated Collapse: The Polish Round Table of 1989, Ten Years Later."</i>	up to 10,000	10,000	0
99-031	Center for Oceans Law and Policy University of Virginia School of Law Charlottesville, VA 22901 <i>During the summer of 1999 to provide fellowships for graduate students and/or junior faculty from developing countries to participate in an instructional program on international maritime law on the island of Rhodes.</i>	up to 15,000	15,000	0
99-036	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in economics tenable during a 12 month period beginning June 1999 at George Mason University.</i>	18,750	9,375	9,375
99-037	Department of Political Science Northern Illinois University DeKalb, IL 60115-2887 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	18,380	9,190	9,190

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GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
(Continued)				
99-050	Department of Government Dartmouth College Hanover, NH 03755 <i>During a 12 month period beginning March 1999 for the preparation of a book on the topic, "Environmental Pollution, Lead Toxicity, and Behavior," Roger D. Masters, Research Principal. (Amended 13 December 1999, time period through calendar 2000.)</i>	up to 30,000	30,000	0
99-051	The Howard Center for Family, Religion & Society 934 North Main Street Rockford, IL 61103 <i>To support the Second Planning Session for the World Congress of Families II.</i>	up to 15,000	15,000	0
99-052	Institute for Foreign Policy Analysis, Inc. 675 Massachusetts Avenue, Tenth Floor Cambridge, MA 02139 <i>To provide up to four professional internships for graduate students and/or junior faculty to participate in IFPA research programs during calendar 1999.</i>	up to 18,846	18,846	0
99-053	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide support for preparation of THE ENCYCLOPEDIA OF THE AMERICAN RIGHT.</i>	20,000	20,000	0
99-054	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To continue preparation of a monograph and/or a journal article, "Assessment of U.S. Strategic Studies on China and Asia with Reference to Emerging Security Threats, Arthur Waldron and Thor Ronay, Research Principals.</i>	20,000	20,000	0
99-055	National Institute for Public Policy 3031 Javier Road, Suite 300 Fairfax, VA 22031-4662 <i>To provide support for the preparation of a article on Russian organized crime and U.S. national interests, Timothy J. Yopak and Andrei Shourmikhin, Research Principals.</i>	24,945	24,945	0
99-056	Philadelphia Society 11620 Rutan Circle Jerome, MI 49249-9530 <i>To provide support for travel by graduate students and/or junior faculty to attend the National Meeting the Fall Regional Meeting in 1999.</i>	up to 10,000	10,000	0
99-057	American Council of Trustees and Alumni 1726 M Street, N.W., Suite 800 Washington, DC 20036-4525 <i>To provide general operating support during 1999.</i>	25,000	25,000	0
99-058	The Concord Review Post Office Box 661 Concord, MA 01742 <i>To provide general operating support during 1999.</i>	20,000	20,000	0

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GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-059	The Historical Society 656 Beacon Street Mezzanine Boston, MA 02215-2010 <i>To provide general operating support for the Society during 1999.</i>	30,000	30,000	0
99-060	Center for the Study of Social and Political Change Smith College Northampton, MA 01063 <i>For general support during 1999.</i>	25,000	0	25,000
99-061	Statistical Assessment Service 2100 L Street, N.W., Suite 300 Washington, DC 20037-1525 <i>To provide general support during 1999.</i>	25,000	25,000	0
99-062	Victims of Communism Memorial Foundation, Inc. P.O. Box 1997 Washington, DC 20013-1997 <i>To provide general operating support during 1999.</i>	15,000	15,000	0
99-063	Bentley Historical Library The University of Michigan 1150 Beal Avenue Ann Arbor, MI 48109-2113 <i>During 1999 for one or more seminars for Chinese and American archivists focusing on professional library and archival systems and the organization of research materials in the United States.</i>	up to 8,000	8,000	0
99-068	Department of Political Science Fordham University Bronx, NY 10458-5158 <i>To provide two graduate student fellowships in political science tenable during academic year 1999-2000.</i>	21,000	10,500	10,500
99-069	Institute for the Study of Conflict, Ideology & Policy Boston University Boston, MA 02215 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	10,500	5,250	5,250
99-073	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During the spring and summer of 1999 to enable a student at the American University of Bulgaria to participate in an international youth conference in The Hague, The Netherlands, and in a summer Institute sponsored by The Fund for American Studies to be held at Georgetown University.</i>	up to 3,500	3,500	0
99-081	Department of Philosophy Fordham University Bronx, NY 10458 <i>During 1999 for preparation of books entitled THE ETHICS OF WARFARE: CLASSICAL AND CONTEMPORARY READINGS and JUST WAR, VIRTUE AND THE DEFENSE OF FREEDOM, Gregory Reichberg and Henrik Syse, Research Principals.</i>	up to 20,000	20,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-082	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support for participation by up to six American scholars in the 1999 Summer University to be held in Aix-en-Provence.</i>	up to 10,000	10,000	0
99-083	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To support a conference during the autumn of 1999 on the topic, "The Legacy of F.A. Von Hayek and Wilhelm Roepke".</i>	up to 15,000	15,000	0
99-084	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a 12 month period beginning July 1999 to provide support for The Freedom Project: An International Higher Education Initiative of the John Templeton Foundation.</i>	25,000	25,000	0
99-085	Foundation for Teaching Economics 260 Russell Boulevard, Suite B Davis, CA 95616 <i>To provide support during 1999 for the teaching of market economics and the price system to high school and/or university teachers in Eastern Europe.</i>	15,000	15,000	0
99-086	Foundation Francisco Marroquin 726 Idaho, Suite 301 Santa Monica, CA 90403 <i>To provide support for reorganization and development of courses in market economics at the Universidad Francisco Marroquin.</i>	up to 25,000	25,000	0
99-087	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>For renewal of support for the Richard M. Weaver Fellowship Program during academic year 1999-2000.</i>	50,000	50,000	0
99-088	Jamestown Foundation 1528 18th Street, N.W. Washington, DC 20036 <i>To provide general operating support during calendar 1999.</i>	50,000	50,000	0
99-089	Foundation Francisco Marroquin 726 Idaho, Suite 301 Santa Monica, CA 90403 <i>To provide general operating support during 1999.</i>	25,000	25,000	0
99-090	Foundation Francisco Marroquin 726 Idaho, Suite 301 Santa Monica, CA 90403 <i>To provide assistance during 1999 for the general operations of the Instituto Cultural Ludwig von Mises in Mexico City, Mexico, Carolina R. de Bolivar, President.</i>	15,000	15,000	0
99-091	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide general operating support for 1999.</i>	40,000	40,000	0

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GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-131	Department of Economics Clark University Worcester, MA 01610-1477 <i>To provide two graduate fellowships plus travel in economics tenable during academic year 1999-2000; recipients to be selected by Professor Attiat Ott.</i>	20,000	10,000	10,000
99-132	Department of Government Georgetown University Washington, DC 20057-1034 <i>To provide one graduate fellowship in politics for tuition only tenable during the summer of 1999.</i>	2,820	2,820	0
99-133	School of International Relations University of Southern California Los Angeles, CA 90089-0043 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	16,428	16,428	0
99-134	Institute for Humane Studies George Mason University 4084 University Drive, Suite 101 Fairfax, VA 22030-6812 <i>To provide two graduate fellowships in political science tenable during the summer of 1999.</i>	16,000	16,000	0
99-135	Department of Political Science University of North Carolina at Chapel Hill Chapel Hill, NC 27599-3265 <i>To provide two graduate fellowships in political science tenable during academic year 1999-2000.</i>	26,000	26,000	0
99-136	Department of Defense and Strategic Studies Southwest Missouri State University Springfield, MO 65804-0095 <i>To provide two graduate fellowships in political science tenable during academic year 1999-2000.</i>	21,000	10,500	10,500
99-150	Department of Government Georgetown University Washington, DC 20057-1034 <i>To support preparation during the summer of 1999 of one or more journal article(s) on the political economy of the Persian Gulf with particular attention to issues of democratization, Joseph Kostiner, Research Principal.</i>	up to 13,000	13,000	0
99-151	International Society for New Institutional Economics School of Law Washington University in St. Louis St. Louis, MO 63130-4899 <i>To provide support for participation by junior scholars from the Third World and former socialist and communist countries in the annual meeting of the International Society for New Institutional Economics to be held in Washington, DC during the autumn of 1999.</i>	up to 33,000	33,000	0

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Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-152	St. John's College Office of the President Santa Fe, NM 87501 <i>To provide support for a conference to be held in the autumn of 1999 on the topic, "Contemporary Obstacles to Leo Strauss's Experiment: Is a Return to Classical Political Philosophy Possible Today?"</i>	up to 21,115	21,115	0
99-153	Fund for American Studies 1706 New Hampshire Avenue, N.W. Washington, DC 20009 <i>To provide support for an instructional program on limited government and political economy to be conducted in Prague, the Czech Republic, during the summer of 1999.</i>	up to 15,000	15,000	0
99-154	Independent Women's Forum P.O. Box 3058 Arlington, VA 22203-0058 <i>To provide support for a six month period beginning May 1999 to prepare a book, ECONOMICS IN ONE LESSON -- FOR WOMEN, Amity Shlaas, Research Principal.</i>	10,000	0	10,000
99-155	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>To provide general operating support during 1999 for the Centre for Research into Post-Communist Economies, Ljubo Sirc, Director.</i>	15,000	15,000	0
99-156	National Center for Public Policy Research 777 North Capitol Street, N.E., Suite 803 Washington, DC 20002-4201 <i>To provide support during a six month period beginning May 1999 to complete preparation of a book of oral history, HEROIC HEARTS: HOW MARTIN LUTHER KING'S DREAM CAME TRUE ON THE BATTLEFIELDS OF VIETNAM, Wallace Terry, Research Principal.</i>	up to 25,000	25,000	0
99-157	Social Philosophy and Policy Foundation P.O. Box 938 Bowling Green, OH 43402 <i>During academic year 1999-2000 to provide support for up to seven visiting scholars in the field of philosophy and history.</i>	50,000	50,000	0
99-158	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>For general operating support during calendar 1999.</i>	50,000	50,000	0
99-159	The Institute for Political Economy 505 S. Fairfax Street Alexandria, VA 22314 <i>For general operating support during 1999.</i>	30,000	30,000	0
99-160	Intercollegiate Studies Institute, Inc. 3801 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>For general operating support during 1999.</i>	30,000	30,000	0

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GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-161	The American Friends Fund of the Institute of United States Studies in the University of London 1500 K Street, N.W., Suite 200 Washington, DC 20005 <i>To provide support during a 12 month period beginning May 1999 for preparation of a multi-volume work on American Constitutional history, James McClellan, Research Principal.</i>	35,000	0	35,000
99-171	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in political philosophy at the Catholic University of America tenable during a 12 month period beginning July 1999.</i>	6,939	6,939	0
99-172	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in economics at George Mason University tenable during a two month period beginning September 1999.</i>	2,000	2,000	0
99-173	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in history at the University of Chicago tenable during a 12 month period beginning September 1999.</i>	36,500	18,250	18,250
99-174	Louisiana State University Foundation 3838 West Lakeshore Drive Baton Rouge, LA 70808 <i>To provide one graduate fellowship in political science at Louisiana State University tenable during academic year 1999-2000.</i>	17,606	8,803	8,803
99-175	Department of Political Science Michigan State University East Lansing, MI 48824-1032 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	20,162	10,081	10,081
99-176	George Mason University Foundation, Inc. 4400 University Drive Fairfax, VA 22030-4444 <i>To support three graduate student fellowships of \$1,000 each to attend the National Meeting of the Society for the Development of Austrian Economics to be held in November, 1999 in New Orleans, Louisiana.</i>	3,000	3,000	0
99-191	Acton Institute for the Study of Religion and Liberty 161 Ottawa N.W., Suite 301 Grand Rapids, MI 49503 <i>To provide support in 1999 for the Institute's Tracy Fellows Program.</i>	11,000	11,000	0
99-192	Education and Research Institute 800 Maryland Avenue, N.E. Washington, DC 20002 <i>To provide general operating support during 1999.</i>	20,000	20,000	0

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GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
(Continued)				
99-193	The Russell Kirk Center for Cultural Renewal P.O. Box 4 Mecosta, MI 49332 <i>(a) During a seven month period beginning June 1999 to provide support for one Research Fellowship in history and public affairs (\$10,500), and (b) for travel and travel related out-of-pocket costs incurred by the Center (\$3,500).</i>	up to 14,000	12,575	1,425
99-194	Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017 <i>To support preparation during 1999 of a book on the growing racial gap in educational performance, Abigail Thernstrom, Research Principal.</i>	40,000	40,000	0
99-195	The Philanthropy Roundtable 1150 17th Street, N.W., Suite 503 Washington, DC 20036 <i>To provide support for an internship program during the summer of 1999.</i>	20,000	20,000	0
99-196	Action Institute for the Study of Religion and Liberty 161 Ottawa N.W., Suite 301 Grand Rapids, MI 49503 <i>To provide general operating support during 1999.</i>	20,000	20,000	0
99-197	The Russell Kirk Center for Cultural Renewal P.O. Box 4 Mecosta, MI 49332 <i>To provide general operating support during a 12 month period beginning July 1999.</i>	30,000	30,000	0
99-198	Louisiana State University Foundation 3838 West Lakeshore Drive Baton Rouge, LA 70808 <i>During a 12 month period beginning July 1999 to provide (a) research assistance (\$8,000), and (b) general support (\$7,000) to continue preparation for publication of THE COLLECTED WORKS OF ERIC VOEGELIN.</i>	15,000	15,000	0
99-200	School of Philosophy The Catholic University of America Washington, DC 20064 <i>To provide one graduate fellowship in philosophy tenable during academic year 1999-2000.</i>	10,500	5,250	5,250
99-201	School of Politics & Economics Claremont Graduate University Claremont, CA 91711-6160 <i>To provide one graduate fellowship in political philosophy tenable during academic year 1999-2000.</i>	31,450	15,725	15,725
99-202	Department of Political Science Yale University New Haven, CT 06520-8301 <i>To provide one graduate fellowship in political science tenable during academic year 1999-2000.</i>	10,000	0	10,000
99-203	Department of Economics Clemson University Clemson, SC 29634-1309 <i>To provide one graduate fellowship in economics tenable during academic year 1999-2000.</i>	11,755	5,877	5,878

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	GRANTS TO ORGANIZATIONS – Current Year (5) (6) (Continued)			
99-204	Mercatus Center George Mason University 4084 University Drive, Suite 208 Fairfax, VA 22030-6815 <i>To provide two graduate fellowships in economics tenable during academic year 1999-2000</i>	31,458	15,729	15,729
99-205	Department of Political Science University of Toronto 100 St. George Street Toronto M5S 3G3 CANADA <i>To provide one or more graduate fellowships in political science tenable during academic year 1999-2000.</i>	16,000	8,000	8,000
99-207	E.W. Scripps School of Journalism Ohio University Athens, OH 45701-2979 <i>To provide support during the summer of 1999 for the Middle East Studies Program which will be conducted on the campus of the American University of Beirut (Lebanon).</i>	up to 5,000	5,000	0
99-211	Office of the President Kenyon College Gambier, OH 43022-9623 <i>To support preparation of a book, WESTERN ALLIANCE, Geoffrey Smith, Research Principal.</i>	25,000	25,000	0
99-212	Center for the Study of Federalism Temple University Philadelphia, PA 19103 <i>To provide general operating support during a 12 month period beginning July 1999.</i>	35,000	0	35,000
99-213	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During calendar year 1999 to assist the publication of a French translation of Harold Berman, LAW AND REVOLUTION (Harvard University Press, 1983).</i>	12,500	12,500	0
99-214	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a 12 month period beginning August 1999 to provide general operating support for the Centre for Civil Society, New Delhi, India, Parth J. Shah, President.</i>	25,000	25,000	0
99-215	Political Economy Research Center 502 South 19th Avenue Suite 211 Bozeman, MT 59718-6827 <i>To provide support for preparation of a revised edition of FREE MARKET ENVIRONMENTALISM, Terry L. Anderson and Donald R. Leal, Research Principals.</i>	15,000	15,000	0
99-216	Reason Public Policy Institute 3415 S. Sepulveda Blvd., Suite 400 Los Angeles, CA 90034-6064 <i>During the summer of 1999 to support preparation of a book, THE ADOPTION FACTBOOK, Susan Orr, Research Principal.</i>	10,000	10,000	0

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	GRANTS TO ORGANIZATIONS – Current Year (5) (6) (Continued)			
99-217	Capital Research Center 1513 16th Street, N.W. Washington, DC 20036-1480 <i>For general operating support during 1999.</i>	25,000	25,000	0
99-218	Institute for Civil Society 2010 Corporate Ridge, Suite 175 McLean, VA 22102 <i>To provide general operating support during a 12 month period beginning July 1999.</i>	30,000	30,000	0
99-219	Pacific Legal Foundation 555 Capitol Mall, Suite 350 Sacramento, CA 95814 <i>To provide support in 1999 for the Judicial Awareness Working</i>	10,000	10,000	0
99-221	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide one graduate fellowship in political science at Oxford University tenable during academic year 1999-2000.</i>	21,000	10,500	10,500
99-222	Citizens Research Council of Michigan 38777 Six Mile Road, Suite 201A Livonia, MI 48152-2660 <i>To provide one graduate fellowship in public administration at Michigan State University tenable during August 1999 - August 2000.</i>	14,500	7,250	7,250
99-223	Centre for Security Studies, The University of Hull Hull HU6 7RX UNITED KINGDOM <i>To provide two graduate fellowships in national security affairs during academic year 1999-2000.</i>	40,000	20,000	20,000
99-224	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To support the translation into French of Israel Kirzner's book, COMPETITION AND ENTREPRENEURSHIP, under the direction of Professor Pierre Garello, Universities of St. Etienne and Aix-Marseille.</i>	7,500	7,500	0
99-225	Centre for Security Studies The University of Hull Hull HU6 7RX UNITED KINGDOM <i>For general operating support during academic year 1999-2000.</i>	5,000	5,000	0
99-226	School of Education New York University New York, NY 10003-6680 <i>During academic year 1999-2000 to complete preparation of a book, BATAAN, Michael and Elizabeth Norman, Research Principals.</i>	5,000	5,000	0

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GRANTS TO ORGANIZATIONS – Current Year (5) (6)				
(Continued)				
99-231	Amherst College Amherst, MA 01002-5000 <i>During the first semester of academic year 1999-2000 to provide support for a conference on the topic, "The American Founding and Amherst: The Case for Preserving the Tradition."</i>	up to 15,000	15,000	0
99-232	Office of Research Administration Boston College Chestnut Hill, MA 02467-3807 <i>During a twelve month period beginning October 1999 to prepare a book, THE HERMENEUTICS OF ORDER, David J. Levy, Research Principal.</i>	25,000	25,000	0
99-233	School of Arts and Letters Grove City College Grove City, PA 16127-2104 <i>During calendar 2000 to provide support for a distinguished lecture program.</i>	up to 23,000	0	23,000
99-234	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support during calendar 2000 for completion of a book, THE GEOGRAPHY OF REVOLUTION, Leonard J. Hochberg, Research Principal.</i>	25,000	0	25,000
99-235	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>During a twelve month period beginning October 1999 to support the "Program in Religion and the Free Society" of the Centre for Independent Studies, New South Wales, Australia, Greg Lindsay, Executive Director.</i>	20,000	20,000	0
99-236	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide a subvention for publication of two books in Russian by Professor Paul Hollander, POLITICAL PILGRIMS: TRAVELS OF WESTERN INTELLECTUALS IN THE SOVIET UNION, CHINA, AND CUBA, 1928-1978 (Oxford University Press, 1981) and ANTI-AMERICANISM (2nd Edition, Transaction, 1994).</i>	18,000	18,000	0
99-237	Citizens for a Sound Economy Foundation 1250 H Street, N.W. Suite 700 Washington, DC 20005-3908 <i>To provide support in 1999 for Robert R. Dettelsen as a Research Fellow working in the areas of insurance regulation and tort reform. (New Research Fellow - Wayne Brough)</i>	20,000	0	20,000
99-238	The Howard Center for Family, Religion & Society 934 North Main Street Rockford, IL 61103 <i>To provide support in 1999 for the World Congress of Families II to be held November 14-17, 1999 in Geneva, Switzerland.</i>	15,000	15,000	0

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	GRANTS TO ORGANIZATIONS – Current Year (5) (6) (Continued)			
99-239	Hudson Institute Herman Kahn Center 5395 Emerson Way Indianapolis, IN 46226 <i>To provide support to continue preparation of a book on criminal law, legal theory and public policy, Ernest van den Haag, Research Principal.</i>	up to 20,000	10,000	10,000
99-240	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>For travel, accommodation and registration of up to twelve guests to attend the Mont Pelerin Society Regional Meeting in Potsdam, Germany, October 26-30, 1999.</i>	20,000	20,000	0
99-241	George C. Marshall Institute 1730 K Street, N.W., Suite 905 Washington, DC 20006-3868 <i>To provide support for one graduate internship in environmental studies during the period September 1999 and June 2000.</i>	10,000	5,000	5,000
99-242	Michigan Municipal League Foundation 1675 Green Road P.O. Box 1487 Ann Arbor, MI 48106-1487 <i>To prepare and publish proceedings from a recent symposium sponsored by the Michigan Municipal League on the topic, "The Future of Local Government in Michigan."</i>	up to 10,000	0	10,000
99-243	National Institute of Social Sciences 208 East 75th Street New York, NY 10021 <i>To provide support for the Centennial of the National Institute of Social Sciences.</i>	up to 10,000	10,000	0
99-244	The Independent Institute 100 Swan Way Oakland, CA 94621-1428 <i>To support Dr. Robert Higgs' participation at the Southern Economics Association Meeting, New Orleans, November 21-23, 1999.</i>	2,095	2,095	0
99-245	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide support for a student intern program at the Institute during academic year 1999-2000.</i>	up to 5,000	5,000	0
99-248	The John M. Ashbrook Center for Public Affairs Ashland University Ashland, OH 44805 <i>To assist the Ashbrook Colloquium program during academic year 1999-2000.</i>	up to 9,000	9,000	0
99-249	Department of Economics The University of Chicago 1126 East 58th Street Chicago, IL 60637 <i>To provide support during academic year 1999-2000 for a "Rational Models Seminar," Gary S. Becker and Richard Posner, Directors.</i>	up to 10,000	0	10,000

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GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
(Continued)				
99-250	Department of Economics New York University 269 Mercer Street New York, NY 10003-6687 <i>To provide general support during academic year 1999-2000 for the Austrian Economics Colloquium, Professor Mario Rizzo, Director.</i>	up to 13,100	13,100	0
99-251	Department of Economics New York University 269 Mercer Street New York, NY 10003-6687 <i>To provide support during academic year 1999-2000 for the position of Research Scientist in the Austrian Economics Program at New York University.</i>	25,000	25,000	0
99-252	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To prepare a book, THE LIBERAL ARCHIPELAGO: A THEORY OF FREEDOM AND DIVERSITY, Chandran Kukathas, Research Principal.</i>	10,733	10,733	0
99-253	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide support for translation into Croatian of a book, PROFIT AND LOSS: THE ETHICS OF ECONOMICS OF ENTREPRENEURSHIP, David Prychitko and Nevenka Cuckovic, Research Principals.</i>	up to 13,500	13,500	0
99-254	Cato Institute 1000 Massachusetts Avenue, N.W. Washington, DC 20001 <i>To support preparation of a book, FROM SUBSISTENCE TO EXCHANGE AND OTHER ESSAYS, Peter T. Bauer, Research Principal.</i>	up to 10,300	10,300	0
99-255	Federalist Society for Law and Public Policy Studies 1015 18th Street, N.W., Suite 425 Washington, DC 20036 <i>To provide support for the Society's Faculty Division Project.</i>	30,000	30,000	0
99-256	The Foundation for Individual Rights in Education, Inc. 410 Briarwood Road Wallingford, PA 19086 <i>For general operating support during academic year 1999-2000.</i>	25,000	25,000	0
99-257	Foundation Francisco Marroquin 726 Idaho, Suite 301 Santa Monica, CA 90403 <i>To provide general operating support for a twelve month period beginning October 1999 for the Agencia Interamericana de Prensa Economica (AIPE), Carlos Ball, Director.</i>	15,000	15,000	0
99-258	Project on Rhetoric of Inquiry The University of Iowa 107 Brewery Square Iowa City, IA 52242-1402 <i>To provide two graduate fellowships in economics tenable during the second semester of academic year 1999-2000.</i>	19,000	0	19,000

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GRANTS TO ORGANIZATIONS - Current Year (5) (6)				
(Continued)				
99-262	Center for Medical Ethics and Health Policy Baylor College of Medicine One Baylor Plaza Houston, TX 77030-3498 <i>During a six month period beginning January 2000 to prepare a book, A HISTORY OF MEDICAL ETHICS, Volume I, Laurence B. McCullough and Robert B. Baker, Research Principals.</i>	15,000	0	15,000
99-263	Central Asia-Caucasus, The Paul H. N Johns Hopkins University 1619 Massachusetts Avenue, N.W. Washington, DC 20036-2213 <i>During 1999 to assess the feasibility of establishing a private university on the American model in one of the former Soviet republics of Central Asia.</i>	24,945	0	24,945
99-264	Cornell College Mount Vernon, IA 52314-1098 <i>To provide assistance during academic year 2000-2001 for a visiting lecture program focusing on the relationship of the liberal arts to the "public square."</i>	up to 12,500	0	12,500
99-265	American Enterprise Institute for Public Policy Research 1150 Seventeenth Street, N.W. Washington, DC 20036-4670 <i>To provide support during 2000 for preparation of journal articles and a book on the related subjects of regulation, communications, and information technology by Mr. Thomas Hazlett.</i>	50,000	0	50,000
99-266	Claremont Institute for the Study of Statesmanship 250 West First Street, Suite 330-342 Claremont, CA 91711 <i>During calendar 2000 to support preparation of a book, CITY ON A HILL: RONALD REAGAN AND THE SHAPING OF THE 21st CENTURY, John Arquilla, Research Principal.</i>	25,000	0	25,000
99-267	The Independent Institute 100 Swan Way Oakland, CA 94621-1428 <i>To provide general support in 1999 for THE INDEPENDENT REVIEW under the editorship of Robert Higgs.</i>	10,000	0	10,000
99-268	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide support to continue to catalogue and computerize the holdings of the Institute's library.</i>	10,000	0	10,000
99-269	The Russell Kirk Center for Cultural Renewal P.O. Box 4 Mecosta, MI 49332 <i>To provide support for one Senior Fellow at the Center during calendar 2000.</i>	15,000	15,000	0
99-270	Mackinac Center for Public Policy 140 West Main Street P.O. Box 568 Midland, MI 48640 <i>To provide support during 1999 to prepare a monograph, RELIGIOUS OBJECTORS UNDER TITLE VII AND THE NLRA.</i>	20,000	20,000	0

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	GRANTS TO ORGANIZATIONS - Current Year (5) (6)			
	(Continued)			
99-271	Pacific Research Institute for Public Policy 755 Sansome Street San Francisco, CA 94111 <i>To provide support in 1999 for the Institute's Center for Enterprise and Opportunity (\$15,000) and its Center for Environmental and Regulatory Reform (\$5,000).</i>	20,000	20,000	0
99-272	Federalist Society for Law and Public Policy Studies 1015 18th Street, N.W., Suite 425 Washington, DC 20036 <i>To provide general operating support during 1999.</i>	30,000	0	30,000
99-273	National Humanities Institute 214 Massachusetts Avenue, N.E. Suite 303 Washington, DC 20002 <i>To provide general operating support for the Institute during 2000.</i>	15,000	0	15,000
99-274	Political Economy Research Center 502 South 19th Avenue Suite 211 Bozeman, MT 59718-6827 <i>To provide general support during calendar 1999.</i>	25,000	25,000	0
99-276	Atlas Economic Research Foundation 4084 University Drive, Suite 103 Fairfax, VA 22030-6812 <i>To provide administrative and secretarial support for the Circle of Tradition and Progress, London, UNITED KINGDOM; disbursement to be at the discretion of the President of Earhart Foundation.</i>	4,000	0	4,000
99-277	The Middle East Institute 1761 N Street, N.W. Washington, DC 20036-2882 <i>To support a conference in 2000 on economic development and political liberalization in North Africa.</i>	7,500	0	7,500
99-278	Department of Political Science Carleton University B640 Loeb Building 1125 Ottawa Ontario K1S 5B5 CANADA <i>To provide support for a twelve month period beginning 1 January 2000 to prepare a monograph, THE SEARCH FOR A MANLY HEART, Waller R. Newell, Research Principal.</i>	20,000	0	20,000
99-279	Foundation for Teaching Economics 260 Russell Boulevard, Suite B Davis, CA 95616 <i>To support a program, "Economic Forces in American History."</i>	15,000	0	15,000
99-280	The Institute of Economic Affairs 2 Lord North Street London SW1P 3LB UNITED KINGDOM <i>To provide general operating support during 2000.</i>	25,000	25,000	0

Earhart Foundation
Grants and Contributions Made or Approved for Future Payment
Year Ended December 31, 1999

#38-6008273

Resolution Number (1)	Grantee (2) and Purpose	Amount Approved for Payment	Disbursed Current Year	Unpaid Commitment
	GRANTS TO ORGANIZATIONS - Current Year (5) (6)			
	(Continued)			
99-281	The Institute of World Politics 1521 16th Street, N.W. Washington, DC 20036 <i>To provide support for a CD-Rom volume of official documents and a university course and syllabus on the Cold War, Sven Kraemer, Project Director.</i>	25,000	25,000	0
99-282	Intercollegiate Studies Institute, Inc. 3901 Centerville Road P.O. Box 4431 Wilmington, DE 19807-0431 <i>To provide support in February 2000 for a seminar on the topic, "The Role of Higher Education in a Free Society."</i>	25,000	0	25,000
99-283	University of Missouri Press 2910 LeMone Boulevard Columbia, MO 65201 <i>To provide a subvention for publication of Mark Winchell's biography of Donald Davidson, WHERE NO FLAG FLIES: THE LIFE OF DONALD DAVIDSON.</i>	8,000	0	8,000
	GRANTS TO ORGANIZATIONS - CURRENT YEAR	\$2,857,162	\$2,141,511	\$715,651
	TOTAL GRANTS TO ORGANIZATIONS	\$3,229,547	\$2,472,942	\$756,605
	TOTAL GRANTS	\$5,413,712	\$4,377,425	\$1,491,781

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting organization to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other Transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities or equipment | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | (c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- Za** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Part XVIII **Public Inspection**

N/A

- 1 Enter the date the notice of availability of the annual return appeared in a newspaper ▶ _____
- 2 Enter the name of the newspaper ▶ _____
- 3 Check here ☐ to indicate that you have attached a copy of the newspaper notice required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Please Sign Here	Signature of officer or trustee		Date	Title
	Preparer's signature	SIGNED BY RICHARD D. HENDRICKS	AUG 03 2000	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed) and address	DELOITTE & TOUCHE LLP 101 N. MAIN ST., 6TH FLOOR ANN ARBOR, MI		Preparer's SSN or PTIN
				EIN 71P-4 48104-1411

STMT FOR FORM 990-PF, PART IV
38-6008273

EARHART FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT - BANK ONE - RESTRICTED	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT - BANK ONE - RESTRICTED	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT - BANK ONE - UNRESTRICTED	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT - BANK ONE - UNRESTRICTED	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT - BANK ONE - BOTSFORD CEMETERY	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT - BANK ONE - BOTSFORD CEMETERY	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT - NBD - RESTRICTED		VARIOUS	VARIOUS
h	SEE ATTACHMENT - NBD - RESTRICTED	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT - NBD - UNRESTRICTED	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT - NBD - UNRESTRICTED	P	VARIOUS	VARIOUS
k	ADJUSTMENTS TO BASIS FOR AMORTIZATION	P	VARIOUS	VARIOUS
l	CAPITAL GAIN DIVIDENDS		VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<38,242.>
b			289,107.
c			<40,007.>
d			3,070,145.
e			<40.>
f			384.
g			<1,014.>
h			1,147,361.
i			<1,115.>
j			1,045,820.
k			30,305.
l			1,020,841.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a		**	<38,242.>
b			289,107.
c		**	<40,007.>
d			3,070,145.
e		**	<40.>
f			384.
g		**	<1,014.>
h			1,147,361.
i		**	<1,115.>
j			1,045,820.
k			30,305.
l			1,020,841.
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,523,545.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<80,418.>

** (SHORT-TERM)

PAGE : 2

GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPCTY CDE	ACCTNT	ADM	WGR		
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
4410979800 EARNHART FUND RESTRICTED	30-6008273	98	52	1	910	200		
3/16/99	9307.63000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	3/15/99	9307.63	10062.16	-754.53
3/22/99	684.61000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	3/20/99	684.61	721.41	-36.80
3/22/99	1136.72000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	3/20/99	1136.72	1197.83	-61.11
3/22/99	936.16000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	3/20/99	936.16	986.48	-50.32
3/22/99	635.09000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	3/20/99	635.09	669.23	-34.14
3/22/99	363.25000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	3/20/99	363.25	382.78	-19.53
3/22/99	8659.21000	GNMA 2 POOL #002525M 8.000%	12/20/27	10/13/98	3/20/99	8659.21	8910.17	-250.96
4/16/99	13012.66000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	4/15/99	13012.66	14067.54	-1054.88
4/20/99	1674.98000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	4/20/99	1674.98	1765.28	-90.30
4/20/99	544.20000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	4/20/99	544.20	572.45	-29.25
4/20/99	834.46000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	4/20/99	834.46	879.45	-44.99
4/20/99	1353.03000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	4/20/99	1353.03	1425.97	-72.94
4/20/99	973.61000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	4/20/99	973.61	1026.10	-52.49
4/20/99	6704.96000	GNMA 2 POOL #002525M 8.000%	12/20/27	10/13/98	4/20/99	6704.96	6899.86	-194.90
4/22/99	250000.00000	U S TREAS BDS 8.125%	5/15/21	6/11/98	4/20/99	121953.13	124296.88	-2343.75
5/17/99	5393.46000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	5/15/99	5393.46	5830.69	-437.23
5/20/99	887.37000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	5/20/99	887.37	935.21	-47.84
5/20/99	1485.23000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	5/20/99	1485.23	1565.07	-79.84
5/20/99	1460.62000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	5/20/99	1460.62	1539.37	-78.75
5/20/99	596.73000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	5/20/99	596.73	628.90	-32.17
5/20/99	265.01000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	5/20/99	265.01	279.30	-14.29
5/20/99	3887.25000	GNMA 2 POOL #002525M 8.000%	12/20/27	10/13/98	5/20/99	3887.25	4000.25	-113.00
6/08/99	500000.00000	U S TREAS NTS 6.375%	1/15/00	10/02/98	6/07/99	501710.94	511875.00	-8164.06
6/16/99	3925.59000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	6/15/99	3925.59	4244.67	-319.08
6/21/99	369.23000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	6/20/99	369.23	389.14	-19.91
6/21/99	667.89000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	6/20/99	667.89	703.91	-36.02
6/21/99	767.75000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	6/20/99	767.75	809.14	-41.39
6/21/99	974.90000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	6/20/99	974.90	1027.46	-52.56
6/21/99	575.26000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	6/20/99	575.26	606.27	-31.01
6/21/99	4395.45000	GNMA 2 POOL #002525M 8.000%	12/20/27	10/13/98	6/20/99	4395.45	4523.22	-127.77
7/07/99	250000.00000	U S TREAS NTS 6.375%	1/15/00	10/02/98	7/07/99	251582.03	255937.50	-4355.47
7/12/99	250000.00000	U S TREAS NTS 5.500%	2/28/03	8/11/98	7/09/99	248027.34	254804.69	-6777.35
7/16/99	8839.85000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	7/15/99	8839.85	9558.38	-718.53
7/20/99	788.57000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	7/20/99	788.57	831.08	-42.51
7/20/99	576.69000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	7/20/99	576.69	607.80	-31.11
7/20/99	639.91000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	7/20/99	639.91	674.41	-34.50
7/20/99	879.00000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	7/20/99	879.00	926.39	-47.39
7/20/99	1470.70000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	7/20/99	1470.70	1549.98	-79.28
7/20/99	5432.06000	GNMA 2 POOL #002525M 8.000%	12/20/27	10/13/98	7/20/99	5432.06	5569.96	-137.90
7/29/99	400000.00000	U S TREAS NTS 6.375%	1/15/00	10/02/98	7/28/99	402250.00	409500.00	-7250.00

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GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER. NAME		TAX ID	ACC TYP	CPCTY	CDE	ACCTNT	ADM	MGR	
4410979800 EARNHART FUND RESTRICTED		38-6008273	98	52	1	910	280		
DATE	SHARES/PAR	DESCRIPTION		DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
8/16/99	4416.99000	GNMA POOL #780831X	9.5000	12/15/24	1/05/99	8/15/99	4416.99	4776.02	-359.03
8/19/99	1366.53000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	8/15/99	1366.53	1375.28	-8.75
8/20/99	384.11000	GNMA 2 POOL #001958M	9.0000	2/20/25	1/26/99	8/20/99	384.11	404.02	-20.71
8/20/99	319.96000	GNMA 2 POOL #001975M	9.0000	3/20/25	1/26/99	8/20/99	319.96	327.22	-17.26
8/20/99	541.06000	GNMA 2 POOL #002022M	9.0000	6/20/25	1/26/99	8/20/99	541.06	570.22	-29.17
8/20/99	614.50000	GNMA 2 POOL #002040M	9.0000	7/20/25	1/26/99	8/20/99	614.50	647.63	-33.13
8/20/99	690.58000	GNMA 2 POOL #002063M	9.0000	8/20/25	1/26/99	8/20/99	690.58	727.81	-37.23
8/20/99	3577.37000	GNMA 2 POOL #002525M	8.0000	12/20/27	10/13/98	8/20/99	3577.37	3681.36	-103.99
9/07/99	30000.00000	CONOCO INC	6.3500	4/15/09	4/15/99	9/01/99	28251.00	30000.00	-1749.00
9/14/99	27000.00000	U S TREAS NTS	6.0000	8/15/09	9/01/99	9/09/99	27101.25	27037.97	63.28
9/15/99	79.29000	PHLMC POOL #C30263F	7.0000	8/01/29	8/05/99	9/15/99	79.29	77.23	2.06
9/16/99	3960.75000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	9/15/99	3960.75	3986.12	-25.37
9/16/99	5594.23000	GNMA POOL #780831X	9.5000	12/15/24	1/05/99	9/15/99	5594.23	6048.95	-454.72
9/21/99	506.11000	GNMA 2 POOL #001958M	9.0000	2/20/25	1/26/99	9/20/99	506.11	533.40	-27.29
9/21/99	277.58000	GNMA 2 POOL #001975M	9.0000	3/20/25	1/26/99	9/20/99	277.58	292.55	-14.97
9/21/99	290.76000	GNMA 2 POOL #002022M	9.0000	6/20/25	1/26/99	9/20/99	290.76	306.44	-15.68
9/21/99	902.43000	GNMA 2 POOL #002040M	9.0000	7/20/25	1/26/99	9/20/99	902.43	951.08	-48.65
9/21/99	702.01000	GNMA 2 POOL #002063M	9.0000	8/20/25	1/26/99	9/20/99	702.01	739.85	-37.84
9/21/99	1820.89000	GNMA 2 POOL #002525M	8.0000	12/20/27	10/13/98	9/20/99	1820.89	1873.82	-52.93
9/27/99	52.23000	FNMA POOL #507520A	6.5000	8/01/29	8/05/99	9/25/99	52.23	49.55	2.68
10/15/99	110.80000	PHLMC POOL #C30263F	7.0000	8/01/29	8/05/99	10/15/99	110.80	107.93	2.87
10/18/99	3262.86000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	10/15/99	3262.86	3283.76	-20.90
10/18/99	3043.69000	GNMA POOL #780831X	9.5000	12/15/24	1/05/99	10/15/99	3043.69	3291.09	-247.40
10/20/99	151.18000	GNMA 2 POOL #001958M	9.0000	2/20/25	1/26/99	10/20/99	151.18	159.33	-8.15
10/20/99	229.27000	GNMA 2 POOL #001975M	9.0000	3/20/25	1/26/99	10/20/99	229.27	241.64	-12.37
10/20/99	277.00000	GNMA 2 POOL #002022M	9.0000	6/20/25	1/26/99	10/20/99	277.00	291.93	-14.93
10/20/99	605.41000	GNMA 2 POOL #002040M	9.0000	7/20/25	1/26/99	10/20/99	605.41	638.05	-32.64
10/20/99	249.72000	GNMA 2 POOL #002063M	9.0000	8/20/25	1/26/99	10/20/99	249.72	263.18	-13.46
10/25/99	271.20000	FNMA POOL #507520A	6.5000	8/01/29	8/05/99	10/25/99	271.20	257.30	13.90
11/15/99	308.22000	PHLMC POOL #C30263F	7.0000	8/01/29	8/05/99	11/15/99	308.22	300.23	7.99
11/16/99	3116.57000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	11/15/99	3116.57	3136.54	-19.97
11/16/99	3977.54000	GNMA POOL #780831X	9.5000	12/15/24	1/05/99	11/15/99	3977.54	4300.85	-323.31
11/22/99	961.74000	GNMA 2 POOL #001958M	9.0000	2/20/25	1/26/99	11/20/99	961.74	1013.59	-51.85
11/22/99	435.43000	GNMA 2 POOL #001975M	9.0000	3/20/25	1/26/99	11/20/99	435.43	458.92	-23.49
11/22/99	331.29000	GNMA 2 POOL #002022M	9.0000	6/20/25	1/26/99	11/20/99	331.29	349.15	-17.86
11/22/99	775.85000	GNMA 2 POOL #002040M	9.0000	7/20/25	1/26/99	11/20/99	775.85	817.68	-41.83
11/22/99	755.27000	GNMA 2 POOL #002063M	9.0000	8/20/25	1/26/99	11/20/99	755.27	795.99	-40.72
11/26/99	46.18000	FNMA POOL #507520A	6.5000	8/01/29	8/05/99	11/25/99	46.18	43.81	2.37
12/15/99	522.05000	PHLMC POOL #C30263F	7.0000	8/01/29	8/05/99	12/15/99	522.05	508.51	13.54
12/16/99	3446.41000	ARCADIA AUTO 97-D-A3	6.2000	5/15/03	4/23/99	12/15/99	3446.41	3468.49	-22.08

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GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME	TAX ID	ACC TYP	CPCTY CDE	ACCTNT	ADM	MGR
4410979800 BARNHART FUND RESTRICTED	30-6008273	98	52	1	910	200

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RED	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
12/16/99	2171.55000	GNMA POOL #780831X	9.500%	12/15/24	1/05/99	12/15/99	2171.55	2348.06	-176.51
12/21/99	177.34000	GNMA 2 POOL #00195EM	9.000%	3/20/25	1/26/99	12/20/99	177.34	186.90	-9.56
12/21/99	172.96000	GNMA 2 POOL #001975M	9.000%	3/20/25	1/26/99	12/20/99	172.96	182.29	-9.33
12/21/99	212.76000	GNMA 2 POOL #002022M	9.000%	6/28/25	1/26/99	12/20/99	212.76	224.23	-11.47
12/21/99	267.47000	GNMA 2 POOL #002040M	9.000%	7/20/25	1/26/99	12/20/99	267.47	281.89	-14.42
12/21/99	494.52000	GNMA 2 POOL #002063M	9.000%	8/20/25	1/26/99	12/20/99	494.52	521.10	-26.66
12/27/99	73.70000	FNMA POOL #447146A	7.000%	11/01/29	11/19/99	12/25/99	73.70	72.43	1.27
12/27/99	48.46000	FNMA POOL #507520A	6.500%	8/01/29	8/05/99	12/25/99	48.46	45.98	2.48
TOTAL							-38242.04		

3/12/99	4480.00000	WACHOVIA CORP NEW		6/16/88	3/09/99	394303.19	72949.33	321433.86	
3/16/99	1092.34000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	3/15/99	1092.34	1130.81	-38.47
3/25/99	125000.00000	U S TREAS NTS	6.750%	3/31/99	12/04/97	3/24/99	125429.69	126380.42	-950.73
3/31/99	750000.00000	U S TREAS NTS	6.250%	3/31/99	11/17/97	3/31/99	750000.00	750000.00	0.00
4/16/99	3803.35000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	4/15/99	3803.35	3937.31	-133.96
4/19/99	0.78060	TYCO INTL LTD NEW			9/18/81	4/19/99	56.98	7.86	49.12
4/21/99	250000.00000	U S TREAS NDS	8.125%	5/15/21	12/04/97	4/20/99	321953.12	311767.61	10185.51
5/14/99	1092.34000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	3/15/99	1092.34	1130.92	-38.58
5/14/99	3803.35000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	4/15/99	3803.35	3937.68	-134.33
5/20/99	4207.32000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	5/15/99	4207.32	4355.92	-148.60
6/16/99	2424.71000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	6/15/99	2424.71	2510.33	-85.62
7/16/99	3169.81000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	7/15/99	3169.81	3281.74	-111.93
8/06/99	0.25000	AMERICAN INTL GROUP INC			7/24/92	8/06/99	22.49	2.65	19.84
8/10/99	300000.00000	U S TREAS NTS	6.750%	4/30/00	1/23/97	8/10/99	302812.80	304828.13	-2015.63
8/16/99	2752.36000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	8/15/99	2752.36	2849.85	-97.19
8/23/99	250000.00000	U S TREAS NTS	6.750%	4/30/00	1/23/97	8/23/99	252402.34	254023.44	-1621.10
9/13/99	583000.00000	U S TREAS NTS	6.750%	4/30/00	1/23/97	9/10/99	587668.55	592382.65	-4714.10
9/16/99	2448.93000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	9/15/99	2448.93	2535.41	-86.48
10/18/99	906.57000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	10/15/99	906.57	938.88	-32.01
10/20/99	1001.61000	GNMA 2 POOL #002525M	8.000%	12/20/27	10/13/98	10/20/99	1001.61	1030.72	-29.11
10/26/99	300000.00000	U S TREAS NT	6.375%	3/31/01	3/25/98	10/25/99	301851.56	306093.75	-4242.19
11/09/99	406.86700	ONE GROUP DIVERSIFIED MID CAP FUND			8/29/97	11/08/99	8507.59	8511.66	-4.07
11/09/99	722.49700	ONE GROUP DIVERSIFIED MID CAP FUND			8/29/97	11/08/99	15107.41	15114.64	-7.23

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11/12/99	250000.00000	U S TREAS NTS	6.500%	8/31/01	6/16/98	11/12/99	252980.28	257304.69	-4324.41
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GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY	CDS	ACCTNT	ADM	MGR
		#	#	#	#	#	#	#
4410979800 EARNHART FUND RESTRICTED		38-6008273	98	52	1	910	280	

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/ACD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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11/16/99	1280.02000 GNMA POOL #166133X	9.000%	9/15/16	10/10/91	11/35/99	1280.02
11/22/99	2096.21000 GNMA 2 POOL #002525M	8.000%	12/20/27	10/13/98	11/20/99	2096.21
12/16/99	2225.51000 GNMA POOL #166133X	9.000%	9/15/16	10/10/91	12/15/99	2225.51
12/21/99	2343.67000 GNMA 2 POOL #002525M	8.000%	12/20/27	10/13/98	12/20/99	2343.67
12/28/99	125000.00000 U S TREAS BDS	8.125%	5/15/21	11/17/97	12/28/99	143398.44
12/28/99	125000.00000 U S TREAS BDS	8.125%	5/15/21	12/04/97	12/28/99	143398.44
					TOTAL	289106.52

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GAIN/LOSS PROFILE REPORT
ID: 714 BANK ONE TRUST
COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER.	NAME	TAX ID	ACC TYP	CPCTY CDE	ACCTNT	ADM	MGR
4410579801	EARNHART FND. UNRESTRICTED	30-6008273	98	52	1	910	279
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/16/99	9307.63000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	9307.63	10062.16	-754.53
3/22/99	684.61000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	684.61	721.41	-36.80
3/22/99	1136.72000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	1136.72	1197.83	-61.11
3/22/99	936.16000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	936.16	986.48	-50.32
3/22/99	635.09000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	635.09	669.23	-34.14
3/22/99	363.25000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	363.25	382.78	-19.53
3/22/99	5243.52000	GNMA 2 POOL #002512M 8.000%	11/20/27	10/13/98	5243.52	5395.49	-151.97
4/16/99	13012.66000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	13012.66	14072.59	-1059.93
4/20/99	1674.98000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	1674.98	1765.28	-90.30
4/20/99	544.20000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	544.20	573.63	-29.43
4/20/99	834.46000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	834.46	879.45	-44.99
4/20/99	1353.03000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	1353.03	1425.97	-72.94
4/20/99	973.61000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	973.61	1026.10	-52.49
4/20/99	5453.72000	GNMA 2 POOL #002512M 8.000%	11/20/27	10/13/98	5453.72	5612.24	-158.52
4/21/99	250000.00000	U S TREAS BDS 8.125%	5/15/21	6/11/98	321953.13	324296.88	-2343.75
5/14/99	9307.63000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	9307.63	10065.59	-757.96
5/14/99	13012.66000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	13012.66	14072.33	-1059.67
5/17/99	5393.46000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	5393.46	5832.67	-439.21
5/20/99	887.37000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	887.37	935.21	-47.84
5/20/99	1485.23000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	1485.23	1565.79	-80.56
5/20/99	1460.62000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	1460.62	1539.37	-78.75
5/20/99	596.73000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	596.73	628.90	-32.17
5/20/99	265.01000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	265.01	279.30	-14.29
5/20/99	4856.99000	GNMA 2 POOL #002512M 8.000%	11/20/27	10/13/98	4856.99	4998.16	-141.17
6/08/99	500000.00000	U S TREAS NTS 6.375%	1/15/00	10/02/98	503710.94	511875.00	-8164.06
6/16/99	3925.59000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	3925.59	4244.41	-318.82
6/21/99	369.23000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	369.23	389.14	-19.91
6/21/99	667.89000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	667.89	703.87	-35.98
6/21/99	767.75000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	767.75	809.14	-41.39
6/21/99	974.90000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	974.90	1027.46	-52.56
6/21/99	575.26000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	575.26	606.27	-31.01
6/21/99	2359.19000	GNMA 2 POOL #002512M 8.000%	11/20/27	10/13/98	2359.19	2427.76	-68.57
7/12/99	250000.00000	U S TREAS NTS 5.500%	2/28/03	8/31/98	248027.35	254804.69	-6777.34
7/16/99	8839.85000	GNMA POOL #780831X 9.500%	12/15/24	1/05/99	8839.85	9557.80	-717.95
7/20/99	788.57000	GNMA 2 POOL #001958M 9.000%	2/20/25	1/26/99	788.57	831.08	-42.51
7/20/99	576.69000	GNMA 2 POOL #001975M 9.000%	3/20/25	1/26/99	576.69	607.76	-31.07
7/20/99	639.91000	GNMA 2 POOL #002022M 9.000%	6/20/25	1/26/99	639.91	674.41	-34.50
7/20/99	879.00000	GNMA 2 POOL #002040M 9.000%	7/20/25	1/26/99	879.00	926.39	-47.39
7/20/99	1470.70000	GNMA 2 POOL #002063M 9.000%	8/20/25	1/26/99	1470.70	1549.98	-79.28
7/20/99	3472.74000	GNMA 2 POOL #002512M 8.000%	11/20/27	10/13/98	3472.74	3573.68	-100.94

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DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCY CDE	ACCTNT	ADM	MGR	
4410979001 EARMART FND. UNRESTRICTED		38-6008273	98	52	1	910	279	
DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
7/29/99	650000.00000 U S TREAS NTS	6.3754	1/15/00	10/02/98	7/28/99	651656.25	665437.50	-11781.25
8/16/99	4416.99000 GNMA POOL #780831X	9.5004	12/15/24	1/05/99	8/15/99	4416.99	4775.72	-358.73
8/19/99	1366.53000 ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	8/15/99	1366.53	1375.28	-8.75
8/20/99	384.11000 GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	8/20/99	384.11	404.82	-20.71
8/20/99	319.96000 GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	8/20/99	319.96	337.20	-17.24
8/20/99	541.06000 GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	8/20/99	541.06	570.23	-29.17
8/20/99	614.50000 GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	8/20/99	614.50	647.63	-33.13
8/20/99	690.58000 GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	8/20/99	690.58	727.81	-37.23
8/20/99	2813.17000 GNMA 2 POOL #002512M	8.0004	11/20/27	10/13/98	8/20/99	2813.17	2894.94	-81.77
9/07/99	30000.00000 CONOCO INC	6.3504	4/15/09	4/15/99	9/01/99	28251.00	30000.00	-1749.00
9/14/99	28000.00000 U S TREAS NTS	6.0004	8/15/09	9/01/99	9/09/99	28105.00	28039.35	65.65
9/15/99	79.29000 FHLMC POOL #C30263F	7.0004	8/01/29	8/05/99	9/15/99	79.29	77.23	2.06
9/16/99	3960.75000 ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	9/15/99	3960.75	3986.12	-25.37
9/16/99	5594.23000 GNMA POOL #780831X	9.5004	12/15/24	1/05/99	9/15/99	5594.23	6048.58	-454.35
9/21/99	506.11000 GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	9/20/99	506.11	533.40	-27.29
9/21/99	277.58000 GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	9/20/99	277.58	292.54	-14.96
9/21/99	290.76000 GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	9/20/99	290.76	306.44	-15.68
9/21/99	902.43000 GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	9/20/99	902.43	951.08	-48.65
9/21/99	702.01000 GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	9/20/99	702.01	739.85	-37.84
9/21/99	2304.28000 GNMA 2 POOL #002512M	8.0004	11/20/27	10/13/98	9/20/99	2304.28	2371.26	-66.98
9/27/99	52.23000 FNMA POOL #507520A	6.5004	8/01/29	8/05/99	9/25/99	52.23	49.55	2.68
10/15/99	110.80000 FHLMC POOL #C30263F	7.0004	8/01/29	8/05/99	10/15/99	110.80	107.93	2.87
10/18/99	3262.86000 ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	10/15/99	3262.86	3283.76	-20.90
10/18/99	3043.69000 GNMA POOL #780831X	9.5004	12/15/24	1/05/99	10/15/99	3043.69	3290.89	-247.20
10/20/99	151.18000 GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	10/20/99	151.18	159.33	-8.15
10/20/99	229.27000 GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	10/20/99	229.27	241.62	-12.35
10/20/99	277.00000 GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	10/20/99	277.00	291.93	-14.93
10/20/99	605.41000 GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	10/20/99	605.41	638.05	-32.64
10/20/99	249.72000 GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	10/20/99	249.72	263.18	-13.46
10/25/99	271.20000 FNMA POOL #507520A	6.5004	8/01/29	8/05/99	10/25/99	271.20	257.30	13.90
11/15/99	308.22000 FHLMC POOL #C30263F	7.0004	8/01/29	8/05/99	11/15/99	308.22	300.23	7.99
11/16/99	3116.57000 ARCADIA AUTO 97-D-A3	6.2004	5/15/03	4/23/99	11/15/99	3116.57	3136.54	-19.97
11/16/99	3977.54000 GNMA POOL #780831X	9.5004	12/15/24	1/05/99	11/15/99	3977.54	4300.58	-323.04
11/22/99	961.74000 GNMA 2 POOL #001958M	9.0004	2/20/25	1/26/99	11/20/99	961.74	1013.59	-51.85
11/22/99	425.43000 GNMA 2 POOL #001975M	9.0004	3/20/25	1/26/99	11/20/99	425.43	458.89	-33.46
11/22/99	331.29000 GNMA 2 POOL #002022M	9.0004	6/20/25	1/26/99	11/20/99	331.29	349.15	-17.86
11/22/99	775.85000 GNMA 2 POOL #002040M	9.0004	7/20/25	1/26/99	11/20/99	775.85	817.68	-41.83
11/22/99	755.27000 GNMA 2 POOL #002063M	9.0004	8/20/25	1/26/99	11/20/99	755.27	795.99	-40.72
11/26/99	46.18000 FNMA POOL #507520A	6.5004	8/01/29	8/05/99	11/25/99	46.18	43.81	2.37
12/15/99	522.05000 FHLMC POOL #C30263F	7.0004	8/01/29	8/05/99	12/15/99	522.05	508.51	13.54

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DATE PREPARED: 5/24/00

GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY	CDE	ACCTNT	ADM	MGR
4410979801 EARNHART FND. UNRESTRICTED		38-6008273	98		52	1	910	279
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
12/16/99	3446.41000	ARCADIA AUTO 97-D-AJ	6.2000	5/15/03	4/23/99	12/15/99	3446.41	3468.49
12/16/99	2171.55000	GNMA POOL #780831X	9.5000	12/15/24	1/05/99	12/15/99	2171.55	2347.92
12/21/99	177.34000	GNMA 2 POOL #001958M	9.0000	2/20/25	1/26/99	12/20/99	177.34	186.90
12/21/99	172.36000	GNMA 2 POOL #001975M	9.0000	3/20/25	1/26/99	12/20/99	172.96	182.28
12/21/99	212.76000	GNMA 2 POOL #002022M	9.0000	6/20/25	1/26/99	12/20/99	212.76	224.23
12/21/99	267.47000	GNMA 2 POOL #002040M	9.0000	7/20/25	1/26/99	12/20/99	267.47	281.89
12/21/99	494.52000	GNMA 2 POOL #002063M	9.0000	8/20/25	1/26/99	12/20/99	494.52	521.18
12/27/99	73.70000	FNMA POOL #447146A	7.0000	11/01/29	11/19/99	12/25/99	73.70	72.43
12/27/99	48.46000	FNMA POOL #507520A	6.5000	8/01/29	8/05/99	12/25/99	48.46	45.98
							TOTAL	-40007.11

1/12/99	6200.00000	ATLANTIC RICHFIELD CO			12/31/99	3/09/99	160378.47	12957.03	347421.44
3/12/99	6800.00000	ATLANTIC RICHFIELD CO			1/13/99	3/09/99	395253.81	357204.00	38049.81
3/12/99	10920.00000	WACHOVIA CORP NEW			10/14/99	3/09/99	962320.19	173264.00	789056.19
3/16/99	819.26000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	3/15/99	819.26	848.12	-28.86
3/25/99	125000.00000	U S TREAS NTS	6.7500	5/31/99	12/04/97	3/24/99	125429.69	126380.42	-950.73
3/31/99	750000.00000	U S TREAS NTS	6.2500	3/31/99	11/17/97	2/31/99	750000.00	750000.00	0.00
4/16/99	2852.51000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	4/15/99	2852.51	2953.59	-101.08
4/19/99	0.78060	TYCO INTL LTD NEW			10/10/08	4/19/99	56.98	22.46	34.52
4/21/99	250000.00000	U S TREAS BDS	8.1250	5/15/21	12/04/97	4/20/99	321953.12	311767.61	10185.51
5/14/99	2852.51000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	4/15/99	2852.51	2953.95	-101.44
5/17/99	3155.49000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	5/15/99	3155.49	3267.70	-112.21
6/16/99	1818.54000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	6/15/99	1818.54	1882.72	-64.18
7/15/99	16600.00000	CHEVRON CORP			12/31/99	7/12/99	1626176.39	53548.68	1572627.71
7/15/99	5400.00000	CHEVRON CORP			1/13/92	7/12/99	528997.14	183762.00	345235.14
7/16/99	2377.36000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	7/15/99	2377.36	2462.26	-83.90
8/06/99	0.35000	AMERICAN INTL GROUP INC			7/24/92	8/06/99	22.49	3.63	18.86
8/16/99	2064.27000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	8/15/99	2064.27	2117.12	-72.85
9/16/99	1836.70000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	9/15/99	1836.70	1902.52	-64.82
10/18/99	679.92000	GNMA POOL #166133X	9.0000	9/15/16	10/18/91	10/15/99	679.92	702.91	-23.99
10/20/99	1715.21000	GNMA 2 POOL #002512M	8.0000	11/20/27	10/13/98	10/20/99	1715.21	1765.06	-49.85
10/26/99	200000.00000	U S TREAS NT	6.3750	3/31/01	3/25/98	10/25/99	201234.38	204062.50	-2828.12
11/12/99	250000.00000	U S TREAS NTS	6.5000	8/31/01	6/16/98	11/12/99	252988.28	257304.69	-4316.41

PAGE : 5

GAIN/LOSS PROFILE REPORT
 ID: 714 BANK ONE TRUST
 COVERING PERIOD: 3/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

11/16/99	960.02000 GNMA POOL #166133X	9.0000%	9/15/16	10/18/91	11/15/99	960.02	993.90	-33.88
----------	------------------------------	---------	---------	----------	----------	--------	--------	--------

PAGE : 6

GAIN/LOSS PROFILE REPORT
 ID: 714 BANK ONE TRUST
 COVERING PERIOD: 1/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

 GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDE	ACCTNT	ADM	MGR
		#	#	#	#	#	#
4410979801	BARHART FND. UNRESTRICTED	38-6008273	98	52	1	910	279

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
----	-----	-----	-----	-----	-----	-----	-----		
11/22/99	2004.11000	GNMA 2 POOL #002512M	8.000%	11/20/27	10/13/98	11/20/99	2004.11	2062.36	-58.25
12/16/99	1669.13000	GNMA POOL #166133X	9.000%	9/15/16	10/18/91	12/15/99	1669.13	1728.03	-58.90
12/21/99	1065.37000	GNMA 2 POOL #002512M	8.000%	11/20/27	10/13/98	12/20/99	1065.37	1096.34	-30.97
12/22/99	0.30000	EXXON MOBIL CORP		1/13/92	12/22/99		24.34	7.45	16.89
12/28/99	125000.00000	U S TREAS BDS	8.125%	5/15/21	11/17/97	12/28/99	141398.43	154433.60	-13035.17
12/28/99	125000.00000	U S TREAS BDS	8.125%	5/15/21	12/04/97	12/28/99	143398.44	155883.81	-12485.37
							TOTAL	3070145.07	

PAGE : 2

GAIN/LOSS PROFILE REPORT
 ID: 714 BANK ONE TRUST
 COVERING PERIOD: 1/01/99 THROUGH 12/31/99

DATE PREPARED: 5/24/00

 GAIN/LOSS SCHEDULE

ACCOUNT NUMBER, NAME		TAX ID	ACC TYP	CPCTY CDE	ACCTNT	ADM	MGR
		#	#	#	#	#	#
4410979802	EARTHART FND BOTSFORD CEMETERY	38-6008273	98	52	1	910	280

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
.....
3/11/99	358.48000 PEGASUS FDS INTRINSIC VALUE FD CL 1	VARIOUS	3/10/99	4470.25	4126.12	-40.28
3/29/99	16.29200 ONE GROUP BOND FUND	3/17/99	3/17/99	172.69	172.69	0.00
3/29/99	6.01890 ONE GROUP DIVERSIFIED EQUITY FUND	3/17/99	3/17/99	86.77	86.77	0.00
TOTAL						-40.28

3/11/99	358.48000 PEGASUS FDS INTRINSIC VALUE FD CL 1	VARIOUS	3/10/99	4470.25	4126.12	384.41
TOTAL						384.41



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
USA TREASURY NOTE				
DATED 2-15-89				
8.875000% MATURING 02-15-99				
BLOCK # 1	155,000.0000 PAR			
02-15-99	MATURED	155,000.00		
01-31-97	PURCHASE		163,621.88	8,621.88-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-16-99				
			TOTAL	8,621.88-
GOVERNMENT NATL MTG ASSN PASS THRU				
POOL #002525MSF				
DATED 12-1-97				
8.000000% MATURING 12-20-27				
BLOCK # 1	6,214.8200 PAR			
01-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	6,214.82		
10-13-98	PURCHASE		6,395.44	180.62-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 01-21-99				
BLOCK # 1	4,326.5600 PAR			
02-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	4,326.56		
10-13-98	PURCHASE		4,452.30	125.74-

P.005

TO:570 8188

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-22-99				
			TOTAL	306.36-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #780831 DATED 7-1-98 9.508000% MATURING 12-15-24				
BLOCK # 1 5,613.2700 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	5,613.27			
01-05-99 PURCHASE			6,069.35	456.08-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-17-99				
			TOTAL	456.08-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #001975MSF DATED 3-1-95 9.000000% MATURING 03-20-25				
BLOCK # 1 1,269.6900 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	1,269.69			
01-26-99 PURCHASE			1,338.15	68.44-

502963200

EARMART FUND RESTRICTED

REST

PAGE 3

VID: 5029632



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-22-99				
			TOTAL	68.44-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #002022MSF DATED 6-1-95 9.000000% MATURING 06-20-25				
BLOCK # 1 1,096.1500 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	1,096.15			
01-26-99 PURCHASE			1,155.24	59.09-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-22-99				
			TOTAL	59.09-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #001958MSF DATED 2-1-95 9.000000% MATURING 02-20-25				
BLOCK # 1 1,010.6200 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	1,010.62			
01-26-99 PURCHASE			1,065.10	54.48-

P.007

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS
TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-22-99				
			TOTAL	54.48-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #002040MSF DATED 7-1-95 9.000000% MATURING 07-20-25				
BLOCK # 1 491.0400 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	491.04			
01-26-99 PURCHASE			517.51	26.47-
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-22-99				
			TOTAL	26.47-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #002063MSF DATED 8-1-95 9.000000% MATURING 08-20-25				
BLOCK # 1 793.9500 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	793.95			
01-26-99 PURCHASE			836.75	42.80-

P.008

TO:570 8188

AUG-24-2000 17:34 FROM:

P.009

TO:570 8188

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502963200 EARNHART FUND RESTRICTED REST

PAGE 5

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 30-6008273

	SALES PRICE	FMY 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-22-99			TOTAL	42.80-
GOVERNMENT NATL MTG ASSN PASS THRU POOL 0166133 DATED 9-1-86 9.000000% MATURING 09-15-16				
BLOCK # 1 4,959.0900 PAR 01-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT 10-18-91 PURCHASE	4,959.09		5,134.21	175.12-
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 01-19-99				
BLOCK # 1 2,711.4000 PAR 02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT 10-18-91 PURCHASE	2,711.40		2,807.15	95.75-
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-17-99			TOTAL	270.87-
ELECTRONIC DATA SYSTEMS CORP (NEW) COMMON				



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

			SALES PRICE	FNV 12-31-69	COST	GAINS AND LOSSES
BLOCK # 1	9,500.0000 SHS					
01-12-99	SOLD		477,691.56			
04-12-93	PURCHASE				296,162.50	181,529.06
COST ADJUSTED TO DATE OF ENTRY						
SETTLEMENT DATE		01-15-99				
BLOCK # 2	3,000.0000 SHS					
01-12-99	SOLD		150,849.97			
10-13-93	PURCHASE				87,357.00	63,492.97
COST ADJUSTED TO DATE OF ENTRY						
SETTLEMENT DATE		01-15-99				
						TOTAL
						245,022.03
BOEING COMPANY CAPITAL						
BLOCK # 2	12,150.0000 SHS					
01-12-99	SOLD		423,109.62			
03-30-81	PURCHASE				62,244.00	360,865.62
COST ADJUSTED TO DATE OF ENTRY						
SETTLEMENT DATE		01-15-99				
BLOCK # 3	6,600.0000 SHS					
01-12-99	SOLD		229,837.33			
10-13-93	PURCHASE				123,535.50	106,301.83



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 01-15-99			TOTAL	467,167.45

MINNESOTA MINING & MANUFACTURING
COMPANY COMMON

BLOCK # 1	5,200.0000 SHS			
01-12-99 SOLD	402,726.56		64,706.90	338,019.66
12-19-74 PURCHASE				
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 01-15-99				

BLOCK # 4	1,600.0000 SHS			
01-12-99 SOLD	123,915.87		17,906.85	106,009.02
12-15-77 PURCHASE				
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 01-15-99			TOTAL	444,028.68

BP AMOCO P L C SPONSORED ADR

BLOCK # 1	0.4000 SHS			
01-05-99 SOLD	36.05		.30	35.75
10-27-44 PURCHASE		1.78		

P.012

TO:570 8188

AUG-24-2000 17:35 FROM:

502963200 EARNHART FUND RESTRICTED REST

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VID: 50296320

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

COST ADJUSTED TO DATE OF ENTRY
SETTLEMENT DATE 01-28-99

SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
		TOTAL	35.75
		GRAND TOTAL	1,146,347.44

PLEASE REVIEW SALES WITH A COST AMOUNT
SHOWN TO BE \$1.00 OR LESS.

END OF REPORT

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
USA TREASURY NOTE				
DATED 2-15-89				
8.875000% MATURING 02-15-99				
BLOCK # 1	465,000.0000 PAR			
02-15-99	MATURED	465,000.00		
01-31-97	PURCHASE		490,865.62	25,865.62-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE	02-16-99			
			TOTAL	25,865.62-
GOVERNMENT NATL MTG ASSN PASS THRU				
POOL #002512MSF				
DATED 11-1-97				
8.000000% MATURING 11-20-27				
BLOCK # 1	8,122.0300 PAR			
01-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	8,122.03		
10-13-98	PURCHASE		8,358.08	236.05-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE	01-21-99			
BLOCK # 1	5,908.7700 PAR			
02-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	5,908.77		
10-13-98	PURCHASE		6,080.49	171.72-



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
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COST ADJUSTED TO DATE OF ENTRY
SETTLEMENT DATE 02-22-99

TOTAL 407.77-

GOVERNMENT NATL MTG ASSN PASS THRU
POOL #780831
DATED 7-1-98
9.500000% MATURING 12-15-24

BLOCK # 1 5,613.2700 PAR
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT 5,613.27
01-05-99 PURCHASE

6,069.35 456.08-

COST ADJUSTED TO DATE OF ENTRY
SETTLEMENT DATE 02-17-99

TOTAL 456.08-

GOVERNMENT NATL MTG ASSN PASS THRU
POOL #001975MSF
DATED 3-1-95
9.000000% MATURING 03-20-25

BLOCK # 1 1,269.6900 PAR
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT 1,269.69
01-26-99 PURCHASE

1,338.13 68.44-

P.014

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FNV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE	02-22-99			
			TOTAL	68.44-
GOVERNMENT NATL MTG ASSN PASS THRU				
POOL #002022MSF				
DATED 6-1-95				
9.000000% MATURING 06-20-25				
BLOCK # 1 1,096.1500 PAR				
02-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	1,096.15		
01-26-99	PURCHASE		1,155.24	59.09-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE	02-22-99			
			TOTAL	59.09-
GOVERNMENT NATL MTG ASSN PASS THRU				
POOL #001958MSF				
DATED 2-1-95				
9.000000% MATURING 02-20-25				
BLOCK # 1 1,010.6200 PAR				
02-01-99	CALLED/REDEEMED/PRINCIPAL PAYMENT	1,010.62		
01-26-99	PURCHASE		1,065.10	54.48-

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FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-22-99				
			TOTAL	54.48-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #002040MSF DATED 7-1-95 9.000000% MATURING 07-20-25				
BLOCK # 1 491.0400 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	491.04			
01-26-99 PURCHASE			517.51	26.47-
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 02-22-99				
			TOTAL	26.47-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #002063MSF DATED 8-1-95 9.000000% MATURING 08-20-25				
BLOCK # 1 793.9500 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	793.95			
01-26-99 PURCHASE			836.75	42.80-



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-22-99				
			TOTAL	42.80-
GOVERNMENT NATL MTG ASSN PASS THRU POOL #166133 DATED 9-1-86 9.000000% MATURING 09-15-16				
BLOCK # 1 3,719.3236 PAR				
01-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	3,719.32			
10-18-91 PURCHASE			3,850.66	131.34-
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 01-19-99				
BLOCK # 1 2,033.5500 PAR				
02-01-99 CALLED/REDEEMED/PRINCIPAL PAYMENT	2,033.55			
10-18-91 PURCHASE			2,105.36	71.81-
COST ADJUSTED TO DATE OF ENTRY SETTLEMENT DATE 02-17-99				
			TOTAL	203.15-
ELECTRONIC DATA SYSTEMS CORP (NEW) COMMON				

502963201 EARNHART FND. UNRESTRICTED UNRE

PAGE 6

VID: 502963201



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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008275

		SALES PRICE	FHV 12-31-69	COST	GAINS AND LOSSES
BLOCK # 1	9,500.0000 SHS				
31-12-99	SOLD	477,691.56		296,162.50	181,529.06
04-12-93	PURCHASE				
COST ADJUSTED TO DATE OF ENTRY					
SETTLEMENT DATE	01-15-99				
BLOCK # 2	3,000.0000 SHS				
01-12-99	SOLD	150,849.96		87,357.00	63,492.96
10-13-93	PURCHASE				
COST ADJUSTED TO DATE OF ENTRY					
SETTLEMENT DATE	01-15-99			TOTAL	245,022.02
BOEING COMPANY CAPITAL					
BLOCK # 1	13,750.0000 SHS				
01-12-99	SOLD	478,827.76		83,915.75	394,912.01
12-23-80	PURCHASE				
COST ADJUSTED TO DATE OF ENTRY					
SETTLEMENT DATE	01-15-99			TOTAL	394,912.01

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CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS

TAXPAYER ID#: 38-6008273

	SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
BLOCK # 1 4,000.0000 SHS				
01-12-99 SOLD	309,789.66			
04-24-75 PURCHASE			55,105.56	254,684.10
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 01-15-99				
BLOCK # 2 1,600.0000 SHS				
01-12-99 SOLD	123,915.87			
12-11-80 PURCHASE			21,255.94	102,659.93
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 01-15-99				
BLOCK # 3 1,200.0000 SHS				
01-12-99 SOLD	92,936.90			
03-25-81 PURCHASE			18,328.06	74,608.84
COST ADJUSTED TO DATE OF ENTRY				
SETTLEMENT DATE 01-15-99				
			TOTAL	431,952.87
BP AMOCO P L C SPONSORED ADR				
BLOCK # 1 0.0300 SHS				
01-05-99 SOLD	2.70			
01-13-92 PURCHASE			1.08	1.62

P.020

TO:570 8188

AUG-24-2000 17:41 FROM:

502963201 EARMART FND. UNRESTRICTED UNRE

PAGE 8

VID: 502963201



Send Inquiries To:
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

CAPITAL GAINS AND LOSSES
FROM JANUARY 1, 1999 THRU FEBRUARY 28, 1999

MAR 15 1999
TAX YEAR: 12-31 CASH BASIS
TAXPAYER ID#: 38-6008273

SALES PRICE	FMV 12-31-69	COST	GAINS AND LOSSES
-------------	--------------	------	---------------------

COST ADJUSTED TO DATE OF ENTRY
SETTLEMENT DATE 01-28-99

TOTAL	1.62
GRAND TOTAL	1,044,704.62

PLEASE REVIEW SALES WITH A COST AMOUNT
SHOWN TO BE \$1.00 OR LESS.

END OF REPORT

AMORT CODE N NO AMORTIZATION
AMORT METHOD 0 NOT COMPUTED

EARHART FOUNDATION

38-6008273

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
COMMON STOCK DIVIDENDS	938,989.	0.	938,989.	
DIVIDENDS - MUTUAL FUND REBATED FEES	94,021.	0.	94,021.	
INTEREST - UNITED STATES OBLIGATIONS	2,110,586.	0.	2,110,586.	
TOTAL TO FM 990-PF, PART I, LN 4	3,143,596.	0.	3,143,596.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	265.	0.	0.	265.	
TO FM 990-PF, PG 1, LN 16A	265.	0.	0.	265.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	16,625.	4,988.	4,988.	11,638.	
TO FORM 990-PF, PG 1, LN 16B	16,625.	4,988.	4,988.	11,638.	

EARHART FOUNDATION

38-6008273

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	300,065.	300,065.	300,065.	0.
PENSION MANAGEMENT	1,926.	578.	578.	1,348.
CONSULTANTS	11,198.	0.	0.	11,198.
TO FORM 990-PF, PG 1, LN 16C	313,189.	300,643.	300,643.	12,546.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	40,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	40,000.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ADMINISTRATIVE	87,635.	4,215.	4,215.	83,420.
OFFICE EXPENSE	5,633.	563.	563.	5,070.
TELEPHONE	6,837.	342.	342.	6,496.
INSURANCE	13,474.	674.	674.	12,800.
TO FORM 990-PF, PG 1, LN 23	113,579.	5,794.	5,794.	107,786.

EARHART FOUNDATION38-6008273

FORM 990-PF		U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		29,434,298.	28,684,541.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,434,298.	28,684,541.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,434,298.	28,684,541.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK & MUTUAL FUNDS			22,196,061.	72,034,696.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			22,196,061.	72,034,696.	

FACE VALUE OR NUMBER OF SHARES		EARHART FOUNDATION SECURITIES HELD ON DECEMBER 31, 1999	DECEMBER 31, 1999 CARRYING VALUE	MARKET VALUE
CASH EQUIVALENTS				
Botsford Restricted				
4,594	One Group Prime Money Market Fund		\$4,594	\$4,594
Restricted				
202,324	One Group Prime Money Market Fund		202,324	202,324
Unrestricted				
238,370	One Group Prime Money Market Fund		238,370	238,370
TOTAL-CASH EQUIVALENTS			<u>\$445,288</u>	<u>\$445,288</u>

FACE VALUE OR NUMBER OF SHARES		EARHART FOUNDATION SECURITIES HELD ON DECEMBER 31, 1999	DECEMBER 31, 1999 CARRYING VALUE	MARKET VALUE
		FIXED INCOME TAXABLE		
Botsford Restricted				
3,454	One Group Bond Fund		\$34,905	\$34,607
Restricted				
250,000	US Treasury Note, 6.625%, due 6/30/01		\$260,449	\$251,485
300,000	US Treasury Note, 6.5%, due 8/31/01		308,766	301,218
150,000	Premier Auto, 6.32%, due 3/6/02		151,635	149,385
150,000	Donaldson, Lufkin & Jenrette, Inc., 5.875%, due 4/1/02		149,528	145,605
100,000	Cit Group, 6.5%, due 6/14/02		99,915	98,567
120,000	Deere John, 5.94%, due 10/15/02		119,998	118,345
200,000	Ford Mtr, 6.25%, due 12/20/02		202,614	195,746
150,000	General Electric Cap Corp., 5.65%, due 3/31/03		149,939	144,471
140,000	Premier Auto, 6.27%, due 4/8/03		139,994	138,935
59,847	Arcadia Automobile, 6.2%, due 5/15/03		60,230	59,677
80,000	Chase Manhattan, 5.85%, 5/15/03		78,938	78,697
810,000	US Treasury Bond, 11.125%, due 8/15/03		1,002,911	929,224
90,000	WFS Finl, 6.32%, due 10/20/03		89,114	89,415
55,000	WFS Finl, 5.7%, due 11/20/03		53,810	53,400
100,000	WFS Finl, 6.92%, due 1/20/04		99,993	99,660
40,000	Onyx, 5.83%, due 3/15/04		39,400	39,162
100,000	Transamerica Finl, 6.37%, due 5/14/04		100,000	95,713
75,000	Nationsbank, 7.75%, 8/15/04		77,104	76,423
400,000	US Treasury Bond, 13.75%, due 8/15/04		564,063	513,376
100,000	HHFC, 7.2%, due 7/15/06		99,848	98,270
135,000	General Electric Cap Corp, 8.75%, due 5/21/07		147,488	145,224
65,000	Ford Mtr Cr Corp 7.375%, due 10/28/09		64,878	64,167
145,000	WPS Res Corp, 7%, due 11/1/09		144,432	140,037
420,000	US Treasury Bond, 12.75%, due 11/15/10		549,281	542,850
500,000	US Treasury Bond, 10.375%, due 11/15/12		688,594	607,500
700,000	US Treasury Security Stripped, due 11/15/13		161,826	272,734
840,000	US Treasury Bond, 7.5%, due 11/15/16		894,878	898,540
105,000	Pennsylvania Electric Co., 6.625%, due 4/1/19		104,950	91,349
67,000	US Treasury Bond, 8.125%, due 8/15/19		76,485	76,338
1,267,000	US Treasury Bond, 8.125%, due 5/15/21		1,518,148	1,452,692
205,000	Xerox, 5.545%, due 7/22/37		204,242	207,185
150,000	Federal Nat'l Mortgage Assn, 5.75%, due 4/15/03		150,164	145,641
500,000	Federal Nat'l Mortgage Assn, 6%, due 5/15/08		514,609	467,345
155,000	Federal Nat'l Mortgage Assn, 6.5%, due 5/25/08		158,966	148,794
150,000	Federal Nat'l Mortgage Assn, 6.5%, due 9/25/08		152,086	148,809
155,000	Federal Nat'l Mortgage Assn, 6.5%, due 12/18/17		157,155	153,834
155,000	Federal Nat'l Mortgage Assn, 6.5%, due 1/25/23		158,233	151,353
49,582	Federal Nat'l Mortgage Assn, 6.5%, due 8/1/29		47,041	46,746
74,927	Federal Nat'l Mortgage Assn, 7%, due 11/1/29		73,639	72,475
125,000	Federal Nat'l Mortgage Assn, 7%, due 12/1/29		121,152	120,911
55,000	Federal Nat'l Mortgage Assn, 6.5%, due 12/1/29		51,941	51,855
50,000	Federal Nat'l Mortgage Assn #252981, 7.5%, due 1/1/30		49,563	50,078
75,000	Federal Nat'l Mortgage Assn #504452, 7.5%, due 1/1/30		74,344	74,203
70,000	Federal Nat'l Mortgage Assn #525509, 6.5%, due 1/1/30		66,106	65,997
100,000	Federal Home Loan Mtg Corp, 7%, due 1/17/21		98,359	97,516
100,000	Federal Home Loan Mtg Corp, 6.5%, due 8/15/23		100,797	94,127
95,000	Federal Home Loan Mtg Corp, 6.25%, due 10/15/26		88,621	86,634
95,000	Federal Home Loan Mtg Corp, 6.25%, due 12/15/26		88,621	87,602
100,000	Federal Home Loan Mtg Corp, 6.5%, due 7/15/27		96,938	93,910
125,000	Federal Home Loan Mtg Corp #2137, 6.5%, due 1/15/28		120,352	116,105
150,000	Federal Home Loan Mtg Corp #2174, 6.5%, due 1/15/28		143,250	140,204
98,980	Federal Home Loan Mtg Corp, 7%, due 8/1/29		96,412	95,835
68,335	Gov't Natl Mtg Assn, 9.0%, due 9/15/16		70,748	71,861
122,280	Gov't Natl Mtg Assn, 9.5%, due 12/15/24		132,220	130,160
12,202	Gov't Natl Mtg Assn, 9%, due 2/20/25		12,860	12,693
12,616	Gov't Natl Mtg Assn, 9%, due 3/20/25		13,296	13,124
12,188	Gov't Natl Mtg Assn, 9%, due 6/20/25		12,845	12,679
11,878	Gov't Natl Mtg Assn, 9%, due 7/20/25		12,519	12,356
13,151	Gov't Natl Mtg Assn, 9%, due 8/20/25		13,860	13,620
92,690	Gov't Natl Mtg Assn, 8.0%, due 12/20/27		95,384	93,306
75,000	Gov't Natl Mtg Assn, 7.5%, due 11/15/29		74,708	74,219
RESTRICTED-FIXED INCOME TAXABLE			\$11,450,233	\$11,119,441

FACE VALUE OR NUMBER OF SHARES		SECURITIES HELD ON DECEMBER 31, 1999		DECEMBER 31, 1999	
		FIXED INCOME TAXABLE		CARRYING VALUE	MARKET VALUE
Unrestricted					
1,892,000	US Treasury Note, 6.75%, due 4/30/00			\$1,922,449	\$1,898,508
1,000,000	US Treasury Note, 6.375%, due 3/31/01			1,020,313	1,002,190
250,000	US Treasury Note, 6.625%, due 6/30/01			260,449	251,485
300,000	US Treasury Note, 6.5%, due 8/31/01			308,766	301,218
150,000	Premier Auto, 6.32%, due 3/6/02			151,635	149,385
150,000	Donaldson, Lufkin & Jenrette, Inc., 5.875%, due 4/1/02			149,528	145,605
100,000	Cit Group, 6.5%, due 6/14/02			99,915	98,567
120,000	Deere John, 5.94%, due 10/15/02			119,998	118,345
200,000	Ford Mtr, 6.25%, due 12/20/02			202,614	195,746
150,000	General Electric Cap Corp., 5.65%, due 3/31/03			149,939	144,471
140,000	Premier Auto, 6.27%, due 4/8/03			139,994	138,935
59,847	Arcadia Automobile, 6.2%, due 5/15/03			60,230	59,677
85,000	Chase Manhattan, 5.85%, due 5/15/03			83,871	83,615
810,000	US Treasury Bond, 11.125%, due 8/15/03			1,002,911	929,224
90,000	WFS Finl, 6.32%, due 10/20/03			89,114	89,415
55,000	WFS Finl, 5.7%, due 11/20/03			53,810	53,400
100,000	WFS Finl, 6.92%, due 1/20/04			99,993	99,660
40,000	Onyx, 5.83%, due 3/15/04			39,400	39,162
100,000	Transamerica Finl, 6.37%, due 5/14/04			100,000	95,713
75,000	Nationsbank, 7.75%, due 8/15/04			77,104	76,423
1,175,000	US Treasury Bond, 13.75%, due 8/15/04			1,656,934	1,508,042
100,000	HHFC, 7.2%, due 7/15/06			99,848	98,270
135,000	GE Cap Corp, 8.75%, due 5/21/07			147,488	145,224
70,000	Ford Mtr Cr Corp 7.375%, due 10/28/09			69,868	69,103
145,000	WPS Res Corp, 7%, due 11/1/09			144,432	140,037
1,300,000	US Treasury Bond, 12.75%, due 11/15/10			1,732,630	1,680,250
500,000	US Treasury Bond, 10.375%, due 11/15/12			688,594	607,500
1,000,000	US Treasury Security Stripped, due 11/15/13			231,180	389,620
490,000	US Treasury Bond, 9.25%, due 2/15/16			550,944	605,150
940,000	US Treasury Bond, 7.5%, due 11/15/16			946,125	1,005,509
105,000	Pennsylvania Electric Co., 6.625%, due 4/1/19			104,950	91,349
203,000	US Treasury Bond, 8.125%, due 8/15/19			231,737	231,294
883,000	US Treasury Bond, 8.125%, due 5/15/21			1,070,047	1,012,412
205,000	Xerox, 5.545%, due 7/22/37			204,242	207,185
405,000	Federal Home Loan Banks, 5.085%, due 10/7/08			402,550	351,653
635,000	Federal Nat'l Mortgage Assn, 5.75%, due 4/15/03			635,692	616,547
500,000	Federal Nat'l Mortgage Assn, 6%, due 5/15/08			514,609	467,345
160,000	Federal Nat'l Mortgage Assn, 6.5%, due 5/25/08			164,094	153,594
150,000	Federal Nat'l Mortgage Assn, 6.5%, due 9/25/08			152,086	148,809
155,000	Federal Nat'l Mortgage Assn, 6.5%, due 12/18/17			157,155	153,834
160,000	Federal Nat'l Mortgage Assn, 6.5%, due 1/25/23			163,338	156,235
49,582	Federal Nat'l Mortgage Assn, 6.5%, due 8/1/29			47,041	46,746
74,926	Federal Nat'l Mortgage Assn, 7%, due 11/1/29			73,639	72,475
125,000	Federal Nat'l Mortgage Assn, 7%, due 12/1/29			121,152	120,911
55,000	Federal Nat'l Mortgage Assn, 6.5%, due 12/1/29			51,941	51,855
50,000	Federal Nat'l Mortgage Assn #252981, 7.5%, due 1/1/30			49,563	50,078
75,000	Federal Nat'l Mortgage Assn #504452, 7.5%, due 1/1/30			74,344	74,203
70,000	Federal Nat'l Mortgage Assn #525509, 6.5%, due 1/1/30			66,106	65,997
100,000	Federal Home Loan Mtg Corp, 7%, due 1/17/21			98,359	97,516
100,000	Federal Home Loan Mtg Corp, 6.5%, due 8/15/23			100,797	94,127
100,000	Federal Home Loan Mtg Corp, 6.25%, due 10/15/26			93,285	91,194
95,000	Federal Home Loan Mtg Corp, 6.25%, due 12/15/26			88,621	87,602
100,000	Federal Home Loan Mtg Corp, 6.5%, due 7/15/27			96,938	93,910
125,000	Federal Home Loan Mtg Corp #2137, 6.5%, due 1/15/28			120,352	116,105
150,000	Federal Home Loan Mtg Corp #2174, 6.5%, due 1/15/28			143,250	140,204
98,980	Federal Home Loan Mtg Corp, 7%, due 8/1/29			96,412	95,835
51,251	Gov't Natl Mtg Assn, 9.0%, due 9/15/16			53,060	53,896
122,280	Gov't Natl Mtg Assn, 9.5%, due 12/15/24			132,212	130,160
12,202	Gov't Natl Mtg Assn, 9%, due 2/20/25			12,860	12,693
12,616	Gov't Natl Mtg Assn, 9%, due 3/20/25			13,296	13,124
12,188	Gov't Natl Mtg Assn, 9%, due 6/20/25			12,845	12,679
11,878	Gov't Natl Mtg Assn, 9%, due 7/20/25			12,519	12,356
13,151	Gov't Natl Mtg Assn, 9%, due 8/20/25			13,860	13,680
98,567	Gov't Natl Mtg Assn, 8.0%, due 11/20/27			101,432	99,222
75,000	Gov't Natl Mtg Assn, 7.5%, due 11/15/29			74,708	74,219
UNRESTRICTED-FIXED INCOME TAXABLE				\$17,949,160	\$17,530,493
TOTAL-FIXED INCOME TAXABLE				<u>\$29,434,298</u>	<u>\$28,684,541</u>

EARHART FOUNDATION				
SECURITIES HELD ON DECEMBER 31, 1999				
FACE VALUE OR NUMBER OF SHARES		EQUITIES	DECEMBER 31, 1999 CARRYING VALUE	MARKET VALUE
Botsford Restricted				
3,143	One Group Diversified Equity Fund		\$37,939	\$46,352
519	One Group Diversified Mid Cap		8,006	10,097
	BOTSFORD RESTRICTED-EQUITIES		\$45,945	\$56,449
Restricted				
104,191	One Group Diversified Int'l Fund		\$1,288,480	\$2,011,930
196,390	One Group Diversified Mid Cap		2,622,508	3,821,752
13,921	American International Group, Inc.		203,322	1,505,208
5,600	Bell Atlantic Corporation		263,480	344,750
26,466	BP Amoco P. L. C.		10,040	1,569,765
24,000	Bristol Myers Squibb Company		72,683	1,540,500
7,000	Chubb Corporation		280,060	394,188
26,600	Conagra, Inc.		337,966	603,488
68,000	Dover Corporation		449,650	3,085,500
48,000	FleetBoston Financial Corporation		721,200	1,671,000
20,984	GTE Corporation		232,518	1,480,684
32,000	Gannet, Inc.		558,565	2,610,000
20,400	General Electric Company		62,687	3,156,900
16,400	Hewlett Packard Company		66,646	1,865,500
11,200	Intel Corporation		435,400	921,900
19,448	Johnson & Johnson		52,673	1,813,526
20,200	Merck & Company, Inc.		29,369	1,357,188
10,600	Newell Rubbermaid, Inc.		434,686	307,400
6,000	Pepsico Inc.		237,300	211,500
5,200	Pitney Bowes, Inc.		41,191	251,225
24,000	Schering Plough Corporation		172,275	1,017,000
19,904	Tyco International Ltd		83,733	776,256
	RESTRICTED-EQUITIES		\$8,656,431	\$32,317,157

		EARHART FOUNDATION	
		SECURITIES HELD ON DECEMBER 31, 1999	
Unrestricted	FACE VALUE OR NUMBER OF SHARES	EQUITIES	DECEMBER 31, 1999
			CARRYING VALUE MARKET VALUE
	131,380	One Group Diversified International Fund	\$1,588,480 \$2,536,943
	120,333	One Group Diversified Mid Cap Fund	1,754,022 2,341,673
	20,881	American International Group, Inc.	304,976 2,257,758
	5,000	Bell Atlantic Corporation	235,250 307,813
	19,910	BP Amoco P. L. C.	574,634 1,180,912
	26,560	Bristol Myers Squibb Company	112,659 1,704,820
	7,000	Chubb Corporation	280,047 394,188
	26,600	Conagra, Inc.	337,966 603,488
	59,843	Exxon Mobil Corporation	700,801 4,821,102
	25,000	First UN Corporation	1,331,188 823,438
	4,904	GTE Corporation	46,327 346,039
	6,000	Gannet, Inc.	131,775 489,375
	17,200	General Electric Company	50,762 2,661,700
	18,800	Hewlett Packard Company	141,823 2,138,500
	27,400	Intel Corporation	1,469,238 2,255,363
	8,000	International Business Machines Corporation	1,106,855 863,000
	10,152	Johnson & Johnson	31,348 946,674
	33,652	Lucent Technology, Inc.	420,938 2,523,900
	56,000	Masco Corporation	503,157 1,421,000
	20,400	Merck & Company, Inc.	34,615 1,370,625
	12,000	Newell Rubbermaid, Inc.	492,171 348,000
	6,000	Pepsico Inc.	237,300 211,500
	14,800	Pitney Bowes, Inc.	117,235 715,025
	48,000	Royal Dutch Petroleum Company	773,693 2,907,000
	40,000	Schering Plough Corporation	287,125 1,695,000
	19,904	Tyco International Ltd	191,302 776,256
	15,000	Wachovia Corporation	238,000 1,020,000
		UNRESTRICTED-EQUITIES	\$13,493,685 \$39,661,089
		TOTAL-EQUITIES	\$22,196,061 \$72,034,695

Form **2220****Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0142

Department of the Treasury
Internal Revenue Service▶ Instructions are separate. See page 4 for Paperwork Reduction Act Notice.
▶ Attach to the corporation's tax return.

FORM 990-PF

1999

Name

Employer identification number

EARHART FOUNDATION**38-6008273**

Note: In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons For Filing - Check the boxes below that apply to the corporation. If any box is checked or the note below applies, the corporation must file Form 2220 with the corporation's tax return, even if it does not owe the penalty. If the box on line 1 or line 2 or the waiver applies, the corporation may be able to lower or eliminate the penalty. See page 1 of the instructions.

- 1 ☐ The corporation is using the annualized income installment method.
 2 ☐ The corporation is using the adjusted seasonal installment method.
 3 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Note: The corporation must also file Form 2220 if it is claiming a waiver of the penalty. See **Waiver of penalty for corporations claiming the research credit** on page 3 of the instructions.

Part II Figuring the Underpayment

4	Total tax (see page 2 of the instructions)					4	93,132.
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a					
5b	Interest due under the look-back method of section 460(b)(2) for completed long-term contracts included on line 4	5b					
5c	Credit for Federal tax paid on fuels	5c					
5d	Total. Add lines 5a through 5c	5d					
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6				93,132.	
7	Enter the tax shown on the corporation's 1998 income tax return. (CAUTION: See page 2 of the instructions before completing this line.)	7				48,394.	
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8	8				48,394.	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Enter 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	(a)	(b)	(c)	(d)	
			05/15/99	06/15/99	09/15/99	12/15/99	
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 41. If the box on line 3 (but not 1 or 2) is checked, see page 2 of the instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 in each column	10	12,099.	34,468.	23,282.	23,283.	
11	Estimated tax paid or credited for each period (see page 2 of the instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	11	41,640.		40,000.		
12	Enter amount, if any, from line 18 of the preceding column	12		29,541.		11,791.	
13	Add lines 11 and 12	13		29,541.	40,000.	11,791.	
14	Add amounts on lines 16 and 17 of the preceding column	14			4,927.		
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	41,640.	29,541.	35,073.	11,791.	
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.		
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		4,927.		11,492.	
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	29,541.		11,791.		

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

FORM 990-PF

Form 2220 (1999)

EARHART FOUNDATION**38-6008273** Page **2****Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see page 3 of the instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/99 and before 1/1/2000	21			
22 Underpayment on line 17 x Number of days on line 21 x 8% 365	22	\$	\$	\$
23 Number of days on line 20 after 12/31/98 and before 4/1/2000	23			
24 Underpayment on line 17 x Number of days on line 23 x 8% 366	24	\$	\$	\$
25 Number of days on line 20 after 3/31/2000 and before 7/1/2000	25			
26 Underpayment on line 17 x Number of days on line 25 x *% 366	26	\$	\$	\$
27 Number of days on line 20 after 6/30/2000 and before 10/1/2000	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x Number of days on line 27 x *% 366	28	\$	\$	\$
29 Number of days on line 20 after 9/30/2000 and before 1/1/2001	29			
30 Underpayment on line 17 x Number of days on line 29 x *% 366	30	\$	\$	\$
31 Number of days on line 20 after 12/31/2000 and before 2/16/2001	31			
32 Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	33	\$	\$	\$
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120; line 33, Form 1120-A; line 29; or the comparable line for other income tax returns	34	\$		153.

* For underpayments paid after March 31, 2000: For lines 26, 28, 30, and 32 use the penalty interest rate for each calendar quarter that the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS's web site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Form **2220** (1999)

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) EARHART FOUNDATION				Identifying Number 38-6008273	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/99	12,099.	12,099.			
05/15/99	<41,640.>	<29,541.>			
06/15/99	34,468.	4,927.	91	.000219178	98.
09/14/99	<40,000.>	<35,073.>			
09/15/99	23,282.	<11,791.>			
12/15/99	23,283.	11,492.	16	.000219178	40.
12/31/99	0.	11,492.	6	.000218579	15.
01/06/00	<12,000.>	<508.>			
03/31/00	0.	<508.>	44	.000245902	
05/14/00	<25,000.>	<25,508.>			
Penalty Due (Sum of Column F)					153.

* Date of estimated tax payment, withholding credit date or installment due date.

**Deloitte &
Touche**



Earhart Foundation

***Financial Statements and Supplemental
Information for the Year Ended December 31,
1999 (With Comparative Totals for 1998), and
Independent Auditors' Report***

EARHART FOUNDATION**TABLE OF CONTENTS**

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**Deloitte &
Touche**

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Ann Arbor, Michigan 48104-1411

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Facsimile: (734) 769-2612

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
Earhart Foundation
Ann Arbor, Michigan

We have audited the accompanying statement of assets and net assets arising from cash transactions of Earhart Foundation, (the "Foundation") a private foundation, as of December 31, 1999, and the related statement of activities arising from cash transactions for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1 to the financial statements, these financial statements were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, such financial statements present fairly, in all material respects, the assets and net assets arising from cash transactions of the Earhart Foundation as of December 31, 1999, and the results of its activities arising from cash transactions for the year then ended, on the modified cash basis of accounting described in Note 1.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information included in the statement of assets and net assets arising from cash transactions and at pages 7 through 53 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This additional information is the responsibility of the Foundation's management. Such information has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole, on the modified cash basis of accounting described in Note 1 to the financial statements.

March 22, 2000

**Deloitte Touche
Tohmatsu**

EARHART FOUNDATION

STATEMENT OF ASSETS AND NET ASSETS ARISING FROM CASH TRANSACTIONS DECEMBER 31, 1999, WITH COMPARATIVE TOTALS FOR 1998

	1999									
	Unrestricted		Temporarily Restricted		Permanently Restricted (Botsford)		1999 Total		1998 Total	
	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value	Basis (Supplemental)	Fair Value
ASSETS										
CASH	\$ 8,552	\$ 8,552					\$ 8,552	\$ 8,552	\$ 16,188	\$ 16,188
DUE FROM (TO) RESTRICTED (UNRESTRICTED)	2,887,515	2,887,515	\$ (2,887,515)	\$ (2,887,515)						
INVESTMENTS:										
Cash equivalents	238,370	238,370	202,324	202,324	\$ 4,594	\$ 4,594	445,288	445,288	1,444,112	1,444,112
United States obligations and other bonds	17,949,160	17,530,493	11,450,233	11,119,441	34,905	34,607	29,434,298	28,684,541	26,817,908	28,573,568
Common stock and stock funds	13,493,685	39,661,089	8,656,431	32,317,158	45,945	56,449	22,196,061	72,074,696	19,629,887	68,008,863
Total investments	31,681,215	57,429,952	20,308,988	43,638,923	85,444	95,650	52,075,647	101,164,525	47,891,907	98,026,543
TOTAL ASSETS	\$34,577,282	\$60,326,019	\$17,421,473	\$40,751,408	\$85,444	\$95,650	\$52,084,199	\$101,173,077	\$47,908,015	\$98,042,651
NET ASSETS										
NET ASSETS:										
Unrestricted	\$34,577,282	\$34,577,282					\$34,577,282	\$ 34,577,282	\$30,090,780	\$30,090,780
Temporarily restricted (Note 2)			\$17,421,473	\$17,421,473			17,421,473	17,421,473	17,740,740	17,740,740
Permanently restricted (Note 2)					\$85,444	\$85,444	85,444	85,444	76,495	76,495
Unrealized appreciation		25,748,737		23,329,935		10,206		49,088,878		50,134,636
TOTAL NET ASSETS	\$34,577,282	\$60,326,019	\$17,421,473	\$40,751,408	\$85,444	\$95,650	\$52,084,199	\$101,173,077	\$47,908,015	\$98,042,651

See notes to modified cash basis financial statements.

EARHART FOUNDATION**STATEMENT OF ACTIVITIES ARISING FROM CASH TRANSACTIONS
YEAR ENDED DECEMBER 31, 1999, WITH COMPARATIVE TOTALS FOR 1998**

	1999				
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	1998
REVENUES, GAINS AND SUPPORT:					
Revenues:					
Interest	\$ 2,110,508	\$ 78		\$ 2,110,586	\$ 2,025,586
Dividends	936,478	2,511		938,989	1,087,767
Refund of prior year grants	26,026			26,026	6,500
Other	<u>93,325</u>	<u>696</u>		<u>94,021</u>	<u>85,988</u>
Total revenues	3,166,337	3,285		3,169,622	3,205,841
Net gains (losses) on investments:					
Realized	4,486,502	2,028,041	\$ 9,002	6,523,545	1,949,512
Unrealized	<u>(1,916,780)</u>	<u>878,234</u>	<u>(7,213)</u>	<u>(1,045,759)</u>	<u>9,467,294</u>
Total realized and unrealized gains	2,569,722	2,906,275	1,789	5,477,786	11,416,806
Net assets released from restrictions:					
Expiration of restrictions	2,347,307	(2,347,307)			
Boisford Cemetery	<u>3,338</u>	<u>(3,285)</u>	<u>(53)</u>		
Total net assets released from restrictions	<u>2,350,645</u>	<u>(2,350,592)</u>	<u>(53)</u>		
Total revenues, gains, and other support	8,086,704	558,968	1,736	8,647,408	14,622,647
EXPENSES:					
Grants:					
H.B. Earhart fellowship grants	908,032			908,032	758,726
Fellowship research grants	996,451			996,451	1,001,271
Grants to organizations	<u>2,472,942</u>			<u>2,472,942</u>	<u>2,254,016</u>
Total grants	4,377,425			4,377,425	4,014,013
Administrative expenses:					
Administrative and office	274,142			274,142	234,456
Investment services	300,065			300,065	259,720
Legal	265			265	2,817
Personnel services	<u>521,747</u>			<u>521,747</u>	<u>466,423</u>
Total administrative expenses	1,096,219			1,096,219	963,416
Boisford Cemetery expenses	3,338			3,338	3,281
Federal excise taxes (Note 3)	<u>40,000</u>			<u>40,000</u>	<u>110,500</u>
Total expenses	<u>5,516,982</u>			<u>5,516,982</u>	<u>5,091,210</u>
INCREASE IN NET ASSETS	2,569,722	558,968	1,736	3,130,426	9,531,437
NET ASSETS AT BEGINNING OF YEAR	<u>57,756,297</u>	<u>40,192,440</u>	<u>93,914</u>	<u>98,042,651</u>	<u>88,511,214</u>
NET ASSETS AT END OF YEAR	<u>\$60,326,019</u>	<u>\$40,751,408</u>	<u>\$95,650</u>	<u>\$101,173,077</u>	<u>\$98,042,651</u>

See notes to modified cash basis financial statements.

EARHART FOUNDATION

NOTES TO MODIFIED CASH BASIS FINANCIAL STATEMENTS YEAR ENDED DECEMBER 31, 1999

1. NATURE OF THE ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

Nature of the Organization - Earhart Foundation (the "Foundation"), a private foundation, is a nonprofit Michigan corporation founded in 1929, now operating with perpetual existence. Its purpose is to receive and administer funds exclusively for educational, charitable or religious purposes.

Significant Accounting Policies

Modified Cash Basis of Accounting - The Foundation's accounts are maintained, and the statement of assets and net assets and the related statement of activities are presented on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under this basis, revenues are generally recognized when collected rather than when earned, and expenses are recognized when paid rather than when incurred. Therefore, receivables and payables, long-lived assets, accrued income, accrued expenses and depreciation, which may be material in amount, are not reflected in the accompanying financial statements. Additionally, unrealized gains and losses on investments are reflected in the current period.

The amounts shown for 1998 in the accompanying financial statements are included to provide a basis for comparison with 1999 and are not intended to present all information necessary for a fair presentation in conformity with the basis described in the preceding paragraph.

Cash Equivalents - The Foundation considers all highly liquid investments with original maturity of three months or less to be cash equivalents.

Investments - All investments are reflected at fair market value as determined by the public stock exchanges. Basis amounts (supplemental) are reflected at original cost or in the case of bequests at the fair market value at the date of the donor's death. Realized gains or losses on sales of investments represent the difference between the net sales price and the cost of the securities sold, utilizing the specific identification cost method. Unrealized gains or losses on investments represent the net change in unrealized appreciation between the balance at the beginning and the end of the year.

Contributions - The Foundation reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

2. INVESTMENT ASSETS WHOSE USE IS LIMITED

Certain investment assets relate to equity which is externally restricted. Such assets are substantially invested in marketable securities and liquid funds.

Externally restricted net assets include:

- **Net Assets Donor Temporarily Restricted** - Certain gifts were received by the Foundation with a donor restriction that a maximum of 5% of the original gift including cumulative capital gains be used annually for the general purposes of the Foundation. At the time the funds are expended, they are reflected as a reclassification from temporarily restricted to unrestricted net assets. At December 31, 1999, \$40,751,408 of the Foundation's net assets were temporarily restricted in accordance with this donor restriction.
- **Net Assets Donor Permanently Restricted for the Botsford Cemetery** - In 1939 and 1947, the Foundation accepted gifts from H.B. Earhart. The gifts were received with the restriction that the interest and dividend income first be used for the care and maintenance of Botsford Cemetery on Earhart Road in Ann Arbor Township, Washtenaw County, Michigan. The remaining income, if any, may be transferred to unrestricted net assets to be used for the general purposes of the Foundation. The donor restriction includes a provision that the realized and unrealized gains remain permanently restricted. The principal of these gifts is being maintained, functioning as endowment.

3. FEDERAL EXCISE TAXES

The Foundation is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Contributions made to the Foundation are deductible by the donor for federal income tax purposes.

The Foundation is subject to an excise tax on net investment income, including realized gains. Payments for federal excise taxes during 1999 were \$40,000.

In addition, the Tax Reform Act requires that certain minimum distributions be made in accordance with a specified formula. At December 31, 1999, the Foundation had cumulatively distributed approximately \$688,339 more than the required minimum.

4. LEASE COMMITMENTS

The Foundation rents office space under a lease which expires April 30, 2005. The total rental expense for 1999 was \$49,932. Minimum future rental commitments under the lease are as follows:

2000	\$ 66,429
2001	69,840
2002	71,932
2003	74,092
2004	76,316
Thereafter	25,688

5. COMMITMENTS

As of December 31, 1999, \$1,491,781 of grants approved by the Board of Trustees of the Foundation were unexpended. These commitments are scheduled for payment in 2000. Such grants are subject to the satisfaction by the intended recipients of prior conditions before payment by the Foundation.

6. RETIREMENT PLANS

The Foundation sponsors a defined benefit pension plan which covers substantially all employees. Benefits under the plan are based on years of service and average compensation in the years preceding retirement. In 1999, \$100,000 was contributed to the plan.

The Foundation sponsors a defined contribution plan under Section 403(b) of the Internal Revenue Code. Each participant may contribute a maximum of \$10,000 per calendar year in 1999. The Foundation does not contribute to the plan.

* * * * *

EARHART FOUNDATION**ID# 38-6008273****SUPPLEMENTAL SCHEDULE OF GRANTS AND CONTRIBUTIONS
MADE OR APPROVED FOR FUTURE PAYMENT
YEAR ENDED DECEMBER 31, 1999**

EXPLANATORY NOTES:

1. The first two digits of the resolution number identify the year in which the amount was approved for payment.
2. There is no relationship between any individual recipient and the Foundation's managers or substantial contributors. All grants to individuals were made in accordance with procedures approved by the Internal Revenue Service dated April 24, 1973.
3. The educational institution following the name of each fellow is the place of graduate study. The address is the mailing address of official correspondence. An asterisk (*) indicates that a payment for tuition is included in the fellowship. The amount of the tuition payment is determined upon billing by the college or university and is not included in the columns headed "Amount Approved for Payment" and "Unpaid Commitment". The tuition payment is included in the column, "Disbursed Current Year", and is represented by the amount disbursed less the difference between the amount approved and the unpaid commitment.
4. Some Fellowship Research Grants are divided into two amounts: (a) the fellowship stipend and (b) funds to cover research, secretarial, clerical and travel expenses involved in carrying out the purpose of the grant.
5. Unless otherwise indicated, the personnel and subject matter involved were selected by the grantee and the program conducted by the grantee, all in accordance with the application submitted.
6. All organizations to which grants were made are classified as public charities as described in Section 509(a) (1), (2) or (3).
7. The "Amount Approved for Payment" is the undisbursed balance of the original commitment carried forward from the previous year(s).

Form **2758**

(Rev. June 1998)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File
Certain Excise, Income, Information, and Other Returns**

► File a separate application for each return.

OMB No. 1545-0148

Employer identification number

38 6008273Please type or
print. File the
original and one
copy by the due
date for filing
your return.

Name

EARHART FOUNDATION

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

2200 GREEN ROAD, NO. STE. H

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

ANN ARBOR, MI 48105**Note:** Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICS, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

- 1 I request an extension of time until **AUGUST 15, 2000** to file (check only one):
- | | | | |
|---|---|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D) | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T) | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 3520-A | <input type="checkbox"/> Form 8613 |
| <input type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8804 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1042 | <input type="checkbox"/> Form 6069 | <input type="checkbox"/> Form 8831 |

If the organization does not have an office or place of business in the United States, check this box

- 2a For calendar year **1999**, or other tax year beginning _____ and ending _____
- b If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 3 Has an extension of time to file been previously granted for this tax year? ☐ Yes ☒ No

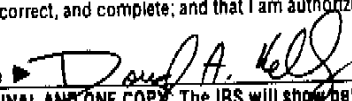
- 4 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

- 5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. \$ **118,640.**
- b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ **93,640.**
- c Balance due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. \$ **25,000.**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature

Title **CPA**Date **5/14/00**

FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.

Notice to Applicant - To Be Completed by IRS

- ☐ We HAVE approved your application. Please attach this form to your return.
- ☐ We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your return (including any prior extensions). This grace period is considered a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.
- ☐ We HAVE NOT approved your application. After considering your reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- ☐ We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
- ☐ Other: _____

Director

By

Date

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please
Type
or
Print

Name

DELOITTE & TOUCHE LLP

Number, street and room or suite no. (or P.O. box no. if mail is not delivered to street address)

101 N. MAIN ST., 6TH FLOOR

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

ANN ARBOR, MI 48104-1411

LHA

For Paperwork Reduction Act Notice, see separate instructions.

Form 2758 (Rev. 6-98)